

Westgrove P.A.C.K
Statement of Income and Expenses 2021

Income:

| | |
|-------------------------------|-----------------|
| General Donations | \$ 853.87 |
| Dues | 1,180.00 |
| Sustaining Caretakers | 7,990.02 |
| Caretaker Weekend | 450.00 |
| Amazon Smile Commissions | 114.61 |
| Spare Change Campaign | 87.61 |
| Celebration Brick Donations | 8,775.00 |
| Melissa's Birthday Fundraiser | 500.00 |
| Hot Dog Friday | <u>1,247.00</u> |

Total Income: \$21,198.11

Expenses:

Projects:

| | | |
|-----------------------------|-------------|-------------|
| Celebration Brick Entrances | \$11,682.30 | |
| Total Projects: | | \$11,682.30 |

Operations:

| | | |
|------------------------------|-----------------|----------|
| Turf Maintenance | \$4,708.33 | |
| Replacement Trees | 301.97 | |
| Plaque for Agility Equipment | 69.96 | |
| Waste Bags | <u>1,294.80</u> | |
| Total Operations: | | 6,375.06 |

Administration:

| | | |
|-----------------------|---------------|----------|
| Liability Insurance | \$ 962.00 | |
| Paypal Fees | 557.55 | |
| PO Box Rental | 176.00 | |
| Bank Fee | 1.97 | |
| Check Printing | 33.87 | |
| Registration Fees | 50.00 | |
| Webpage | <u>139.34</u> | |
| Total Administration: | | 1,920.73 |

Fundraising:

| | | |
|-------------------|-----------------|--------------|
| Banner | \$ <u>65.12</u> | |
| Total Fundraising | | <u>65.12</u> |

Total Expenses: \$20,043.21

Net Income (Loss): \$1,154.90

Breakdown of Expenses:

Projects: 58%
Operations: 32%
Administration: 10%

Balance Sheet
12/31/21

Assets:

| | |
|-----------------------------|-----------------|
| Burke and Herbert Checking: | \$9,552.97 |
| Paypal Account | 3,881.75 |
| Venmo | 210.00 |
| Held in trust by FCPF | <u>1,603.50</u> |
| Total Assets: | \$15,248.22 |