

Westgrove P.A.C.K
Statement of Income and Expenses
First Quarter - 2022

Income:

General Donations	\$ 31.00
Sustaining Caretakers	1,164.98
Amazon Smile Commissions	<u>30.76</u>

Total Income: \$ 1,226.74

Expenses:

Operations:

Turf Management	\$ 5,245.00
Waste Bags	<u>258.57</u>
Total Operations:	5,503.57

Administration:

Webpage	\$ 99.00
Paypal Fees	<u>98.96</u>

Total Administration: 197.96

Total Expenses: \$5,701.53

Net Income (Loss): (\$4,474.79)

Breakdown of Expenses:

Operations:	97%
Administration:	3%

Balance Sheet
3/31/21

Assets:

Burke & Herbert Checking	\$4,100.16
Paypal	4,741.15
Venmo	328.62
Held in trust by FCPF	<u>1,603.50</u>

Total Assets: \$10,773.43

Total Liabilities: 0.00

Net worth \$10,773.43

Budget Performance Report
Through 3/33/22

	Budget	Expended	Remaining
Operations	10,345.00	5,503.57	4,841.43
Administration	1,700.00	197.96	1,502.04
Fundraising	1,000.00	0.00	1,000.00
Projects	0.00 *	0.00	0.00

* This budget may be amended as additional projects are approved.