

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

Income:

General Donations	\$ 170.00
Caretaker Weekend Donation Bucket	446.00
Sustaining Caretakers	1,495.00
Dues Received	480.00
Hot Dog Friday	1,509.47
Amazon Smile Commissions	<u>17.81</u>

Total Income: \$ 4,118.28

Expenses:

Operations:

Turf Management	\$ 875.00
Communications (Vinyl Banners & Signs)	324.76
Waste Bags	<u>562.93</u>
Total Operations:	1,762.69

Administration:

PO Box Rental	\$ 216.00
Online Payment Fees	<u>82.29</u>
Total Administration:	<u>298.29</u>

Total Expenses: \$2,060.98

Net Income (Loss): \$2,057.30

Breakdown of Expenses:

Operations:	86%
Administration:	14%

Balance Sheet
6/30/22

Assets:

Burke & Herbert Checking	\$5,733.14
Paypal	5,450.51
Venmo	71.12
Held in trust by FCPF	<u>1,603.50</u>

Total Assets: \$12,858.27

Total Liabilities: 0.00

Net worth \$12,858.27

Budget Performance Report
Through 6/30/22

	Budget	Expended	Remaining
Operations	10,345.00	7,266.26	3,078.74
Administration	1,700.00	496.25	1,203.75
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.