

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

Income:

General Donations	\$ 95.00
Caretaker Weekend Donation Bucket	1,579.00
Sustaining Caretakers	2,085.00
Dues Received	620.00
Hot Dog Friday	867.02
Portable Restroom Donations	110.00
Fall Festival Fundraiser	500.00
Amazon Smile Commissions	<u>22.90</u>

Total Income: \$ 5,878.92

Expenses:

Operations:

Turf Management	\$ 1,250.00
Water Fixture Repairs	1,918.00
Waste Bags	<u>562.93</u>
Total Operations:	3,730.93

Administration:

Bank Fee	12.00
Liability Insurance	937.00
Registration Fees	50.00
Webpage Fees	41.34
Online Payment Fees	<u>151.22</u>
Total Administration:	<u>1,191.56</u>

Total Expenses: \$4,922.49

Net Income (Loss): \$955.51

Breakdown of Expenses:

Operations:	76%
Administration:	24%

Balance Sheet
9/30/22

Assets:

Burke & Herbert Checking	\$4,168.39
Paypal	6,886.41
Venmo	1,156.40
Held in trust by FCPF	<u>1,603.50</u>

Total Assets: \$13,814.70

Total Liabilities: 0.00

Net worth \$13,814.70

Budget Performance Report
Through 9/30/22

	Budget	Expended	Remaining
Operations	10,345.00	10,997.19	(652.19)
Administration	1,700.00	1,687.81	12.19
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.