

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

Income:

General Donations	\$ 308.00
Sustaining Caretakers	1,705.00
Dues Received	180.00
Fall Festival Fundraiser	3,442.40
Amazon Smile Commissions	<u>34.28</u>

Total Income: \$ 5,669.68

Expenses:

Operations:

Turf Management	\$ 390.00	
Portable Restroom	1,072.47	
Waste Bags	<u>282.89</u>	
Total Operations:		1,745.36

Fundraising:

Fall Festival Expenses	286.68	
Total Fundraising		286.68

Administration:

Online Payment Fees	<u>126.51</u>	
Total Administration:		<u>126.51</u>

Total Expenses: \$2,158.55

Net Income (Loss): \$3,511.13

Breakdown of Expenses:

Operations:	81%
Fundraising	13%
Administration:	6%

Balance Sheet
12/31/22

Assets:

Burke & Herbert Checking	\$13,525.17
Paypal	1,852.16
Venmo	345.00
Held in trust by FCPF	<u>1,603.50</u>

Total Assets: \$17,325.83

Total Liabilities: 0.00

Net worth \$17,325.83

Budget Performance Report
Through 12/31/22

	Budget	Expended	Remaining
Operations	10,345.00	12,742.55	(2,397.55)
Administration	1,700.00	1,814.32	(114.32)
Fundraising	1,000.00	286.68	713.32
Projects	0.00	0.00	0.00