

Westgrove P.A.C.K  
Statement of Income and Expenses 2023

Income:

General Donations	\$ 2,186.00
Dues	1,640.00
Sustaining Caretakers	10,220.64
Caretaker Weekend	928.41
Amazon Smile Commissions	104.94
Fall Festival	2,256.00
Hat Sales	13.00
Magnet Sales	5.00
South End Fountain Repair Donations	450.00
Hot Dog Friday	<u>2,198.69</u>

Total Income: \$20,002.68

Expenses:

Operations:

Turf Maintenance	\$8,862.50	
Communications	337.10	
Drainage Improvements	<u>1,160.00</u>	
Total Operations:		\$10,359.60

Administration:

Liability Insurance	\$ 968.00	
Online Payment Fees	593.65	
PO Box Rental	230.00	
Registration Fees	75.00	
Webpage	<u>144.34</u>	
Total Administration:		2,010.99

Fundraising:

Banners	\$ 661.96	
Hats	227.20	
Fall Festival Expenses	<u>198.10</u>	
Total Fundraising		<u>1,087.26</u>

Total Expenses: \$13,457.85

Net Income (Loss): \$6,544.83

Breakdown of Expenses:

Operations: 77%  
Administration: 15%  
Fundraising: 8%

Balance Sheet  
12/31/23

Assets:

Burke and Herbert Checking:	\$16,342.13
Paypal Account	5,925.03
Venmo	0.00
Held in trust by FCPF	<u>1,603.50</u>
Total Assets:	\$23,870.66