

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

Income:

Sustaining Caretakers	\$ 1,440.00
Fall Festival Sponsor Banner	150.00
Amazon Smile Commissions	<u>42.09</u>

Total Income: \$ 1,632.09

Expenses:

Operations:

Turf Management	\$ 5,245.00
Drainage Improvements	<u>410.00</u>
Total Operations:	5,655.00

Administration:

Webpage	\$ 99.00
PO Box Rental	230.00
Online Payment Fees	<u>78.39</u>
Total Administration:	<u>407.39</u>

Total Expenses: \$6,062.39

Net Income (Loss): (\$4,430.30)

Breakdown of Expenses:

Operations:	93%
Administration:	7%

Balance Sheet
3/31/23

Assets:

Burke & Herbert Checking	\$8,002.26
Paypal	2,944.77
Venmo	345.00
Held in trust by FCPF	<u>1,603.50</u>

Total Assets: \$12,895.53

Total Liabilities: 0.00

Net worth \$12,895.53

Budget Performance Report
Through 3/31/23

	Budget	Expended	Remaining
Operations	10,345.00	5,855.00	4,490.00
Administration	1,700.00	407.39	1,292.61
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.