

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

Income:

Sustaining Caretakers	\$ 2,451.00
Caretaker Weekend Donations	781.00
General Donations	305.00
Dues Received	620.00
Hat Sales	13.00
Hot Dog Friday	1,086.64
Amazon Smile Commissions	<u>62.85</u>

Total Income: \$ 5,319.49

Expenses:

Operations:

Turf Management	\$ 1,192.50
Banners	<u>251.58</u>
Total Operations:	1,444.08

Administration:

Online Payment Fees	\$ <u>121.01</u>
Total Administration:	<u>121.01</u>

Total Expenses: 1,565.09

Net Income: \$ 3,754.40

Breakdown of Expenses:

Operations:	92%
Administration:	8 %

Balance Sheet
6/30/23

Assets:

Burke & Herbert Checking	\$ 9,134.15
Paypal	4,729.75
Venmo	1,182.53
Held in trust by FCPF	<u>1,603.50</u>

Total Assets: \$16,649.93

Total Liabilities: 0.00

Net worth \$16,649.93

Budget Performance Report
Through 6/30/23

	Budget	Expended	Remaining
Operations	10,345.00	7,299.08	3,045.92
Administration	1,700.00	528.40	1,171.60
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.