

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

Income:

Sustaining Caretakers	\$ 3,023.00
Caretaker Weekend Donations	147.41
General Donations	891.00
Dues Received	680.00
Magnet Sales	5.00
Hot Dog Friday	1,112.05
South End Fountain Repair Donations	<u>450.00</u>

Total Income: \$ 6,308.46

Expenses:

Operations:

Turf Management	\$ 2,175.00	
Communications	<u>23.30</u>	
Total Operations:		2,198.30

Fundraising:

Banners	\$ 349.15	
Total Fundraising		349.15

Administration:

Webpage	\$45.34	
Online Payment Fees	<u>201.60</u>	
Total Administration:		<u>246.94</u>

Total Expenses: 2,794.39

Net Income: \$ 3,514.07

Breakdown of Expenses:

Operations:	63%
Fundraising	10%
Administration:	7%

Balance Sheet
9/30/23

Assets:

Burke & Herbert Checking	\$ 15,675.18
Paypal	2,156.09
Venmo	729.23
Held in trust by FCPF	<u>1,603.50</u>

Total Assets: \$20,164.00

Total Liabilities: 0.00

Net worth \$20,164.00

Budget Performance Report
Through 9/30/23

	Budget	Expended	Remaining
Operations	10,345.00	9,497.38	847.62
Administration	1,700.00	775.34	924.66
Fundraising	1,000.00	349.15	650.85
Projects	0.00 *	0.00	0.00

* This budget may be amended as additional projects are approved.