

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

Income:

Sustaining Caretakers	\$ 3,306.64
General Donations	990.00
Dues Received	340.00
Fall Festival Fundraiser	<u>2,106.00</u>

Total Income: \$ 6,742.64

Expenses:

Operations:

Turf Management	\$ 250.00
Drainage Improvements	750.00
Communications	<u>62.22</u>
Total Operations:	1,062.22

Fundraising:

Banners	\$ 312.81
Fall Festival	198.10
Hats	227.20
Total Fundraising	738.11

Administration:

Insurance	\$968.00
Registration Fees	75.00
Online Payment Fees	<u>192.65</u>
Total Administration:	<u>1,235.65</u>

Total Expenses: 3,035.98

Net Income: \$ 3,706.66

Breakdown of Expenses:

Operations:	35%
Fundraising	24%
Administration:	41%

Balance Sheet
12/31/23

Assets:

Burke & Herbert Checking	\$ 16,342.13
Paypal	5,925.03
Venmo	0.00
Held in trust by FCPF	<u>1,603.50</u>

Total Assets: \$23,870.66

Total Liabilities: 0.00

Net worth \$23,870.66

Budget Performance Report
Through 12/31/23

	Budget	Expended	Remaining
Operations	10,345.00	10,359.60	(14.60)
Administration	1,700.00	2,010.99	(310.99)
Fundraising	1,000.00	1,087.26	(87.26)
Projects	0.00	0.00	0.00