

Westgrove P.A.C.K
Statement of Income and Expenses 2024

Income:

General Donations	\$ 830.00
Dues	1,020.00
Sustaining Caretakers	11,399.43
Caretaker Weekend	70.00
Hot Dog Friday	<u>2,775.64</u>

Total Income: \$16,095.07

Expenses:

Operations:

Turf Maintenance	\$8,025.00
Communications	136.01
Waste Bags	152.62
Straw	187.50
Water Fixture Repairs	<u>517.50</u>

Total Operations: \$9,018.63

Projects:

Birdhouse Installation	\$ 855.92
Tree Bench	<u>1,494.33</u>

Total Projects: 2,350.25

Administration:

Liability Insurance	\$ 943.00
Online Payment Fees	477.80
PO Box Rental	236.00
Registration Fees	50.00
Webpage	<u>189.34</u>

Total Administration: 1,896.14

Fundraising:

Banners	\$ <u>275.44</u>
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Total Fundraising 275.44

Total Expenses: \$13,540.46

Net Income (Loss): \$2,554.61

Breakdown of Expenses:

Operations:	67%
Projects	17%
Administration:	14%
Fundraising:	2%

Balance Sheet
12/31/24

Assets:

Burke and Herbert Checking:	\$21,833.17
Paypal Account	2,783.60
Venmo	205.00
Held in trust by FCPF	<u>1,603.50</u>
Total Assets:	\$26,425.27