

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

Income:

General Donations	\$ 5.00
Dues	80.00
Sustaining Caretakers	<u>2,441.00</u>

Total Income: \$2,526.00

Expenses:

Operations:		
Turf Maintenance	\$4,365.00	
Total Operations:		\$4,365.00
Administration:		
Online Payment Fees	\$ 98.48	
Webpage	<u>144.00</u>	
Total Administration:		242.48

Total Expenses: \$4,607.48

Net Income (Loss): (\$2,081.48)

Breakdown of Expenses:

Operations:	95%
Administration:	5%

Balance Sheet
3/31/24

Assets:

Burke and Herbert Checking:	\$12,647.13
Paypal Account	7,538.55
Venmo	0.00
Held in trust by FCPF	<u>1,603.50</u>
Total Assets:	\$21,789.18

Budget Performance Report
Through 3/31/24

	Budget	Expended	Remaining
Operations	10,845.00	4,365.00	6,480.00
Administration	2,100.00	242.48	1,857.52
Fundraising	1,100.00	0.00	1,100.00
Projects	0.00 *	0.00	0.00

* This budget may be amended as projects are approved.