

Westgrove P.A.C.K
Statement of Income and Expenses
Second Quarter – 2024 rev1

Income:

| | |
|-----------------------------|---------------|
| General Donations | \$ 265.00 |
| Sustaining Caretakers | 2,245.00 |
| Dues | 240.00 |
| Hot Dog Friday Donations | 1,184.00 |
| Hot Dog Friday Sponsorships | <u>510.00</u> |

Total Income: \$4,444.00

Expenses:

Operations:

| | |
|----------------------|---------------|
| Turf Management | \$1,320.00 |
| Communications | 136.01 |
| Straw | 187.50 |
| Waste Bags | 104.93 |
| Water Fixture Repair | <u>517.50</u> |

Total Operations: \$2,265.94

Administration:

| | |
|---------------------|---------------|
| Online Payment Fees | \$ 125.43 |
| PO Box Rental | <u>236.00</u> |

Total Administration: 361.43

Total Expenses: \$2,627.37

Net Income: \$1,816.63

Breakdown of Expenses:

| | |
|-----------------|-----|
| Operations: | 86% |
| Administration: | 14% |

Balance Sheet
6/30/24

| | | |
|-----------------------------|--|-----------------|
| Assets: | | |
| Burke and Herbert Checking: | | \$21,364.96 |
| Paypal Account | | 172.35 |
| Venmo | | 465.00 |
| Held in trust by FCPF | | <u>1,603.50</u> |
| Total Assets: | | \$23,605.81 |

Budget Performance Report
Through 6/30/24

| | Budget | Expended | Remaining |
|-----------------------|-----------|----------|-----------|
| Operations | 10,845.00 | 6,630.94 | 4,214.06 |
| Administration | 2,100.00 | 603.91 | 1,496.09 |
| 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.