

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

Income:

General Donations	\$ 165.00
Caretaker Weekend Donations	70.00
Sustaining Caretakers	3,545.00
Dues	420.00
Hot Dog Friday Donations	1,521.00
Hot Dog Friday Sponsorships (net of food cost*)	(449.36)

Total Income: \$5,271.64

Expenses:

Operations:

Turf Management	\$1,200.00	
Total Operations:		\$1,200.00

Administration:

Online Payment Fees	\$ 124.69	
Insurance	943.00	
Registration Fees	50.00	
Webpage	<u>45.34</u>	
Total Administration:		1,163.03

Fundraising:

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

Total Expenses: \$2,638.47

Net Income: \$2,633.17

\* This includes food cost for the entire season but does not include the \$510 of sponsorships received in the second quarter. For the season, sponsorships exceeded food cost by \$60.64, which went into the general fund.

Breakdown of Expenses:

Operations:	45%
Administration:	45%
Fundraising:	10%

Balance Sheet  
9/30/24

Assets:		
Burke and Herbert Checking:		\$23,601.11
Paypal Account		1,034.37
Venmo		0.00
Held in trust by FCPF		<u>1,603.50</u>
Total Assets:		\$26,238.98

Budget Performance Report  
Through 9/30/24

	Budget	Expended	Remaining
<b>Operations</b>	10,845.00	7,830.94	3,014.06
<b>Administration</b>	2,100.00	1,766.94	333.06
<b>Fundraising</b>	1,100.00	275.44	824.56
<b>Projects</b>	0.00 *	0.00	0.00

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