

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

Income:

General Donations	\$ 395.00
Sustaining Caretakers	3,168.43
Dues	280.00
Hot Dog Friday Sponsorships (net of food cost)	<u>10.00</u>

Total Income: \$3,853.43

Expenses:

Operations:

Turf Management	\$1,140.00	
Waste Bags	<u>47.69</u>	
Total Operations:		\$1,187.69

Projects:

Birdhouse Installation	\$ 855.92	
Tree Bench	<u>1,494.33</u>	
Total Projects:		2,350.25

Administration:

Online Payment Fees	\$ <u>129.20</u>	
Total Administration:		<u>129.20</u>

Total Expenses: \$3,667.14

Net Income: \$ 186.29

Breakdown of Expenses:

Operations:	32%
Projects:	64%
Administration:	4%
Fundraising:	0%

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

Budget Performance Report
Through 12/31/24

	Budget	Expended	Remaining
Operations	10,845.00	9,018.63	1,826.37
Administration	2,100.00	1,896.14	203.86
Fundraising	1,100.00	275.44	824.56
Projects	0.00	2350.25	(2350.25)