

Westgrove PACK
Statement of Income and Expenses
First Quarter – 2025

Income:

General Donations	\$ 80.00
Sustaining Caretakers	2,285.00
Dues	140.00
Dog Bowl	<u>10.00</u>

Total Income: \$2,515.00

Expenses:

Operations:

Straw	\$ 133.47	
Waste Bags	<u>96.44</u>	
Total Operations:		\$ 229.91

Administration:

Online Payment Fees	\$ 126.28	
Webpage	<u>144.00</u>	
Total Administration:		270.28

Fundraising:

Dog Bowls	\$ <u>374.40</u>	
Total Fundraising:		\$ 374.40

Total Expenses: \$ 874.59

Net Income: \$1,640.41

Breakdown of Expenses:

Operations:	26%
Administration:	31%
Fundraising:	43%

Balance Sheet
3/31/25

Assets:

Burke and Herbert Checking:	\$21,517.98
Paypal Account	4,600.25
Venmo	343.95
Held in trust by FCPF	<u>1,603.50*</u>

Total Assets: \$28,065.68

* We are aware that there are additional funds on account with Fairfax County Park Foundation and are seeking an accounting.

Budget Performance Report
Through 3/31/25

	Budget	Expended	Remaining
Operations	10,845.00	229.91	10,615.09
Administration	2,100.00	270.28	1,829.72
Fundraising	1,100.00	374.40	725.60
Projects	29,000.00	0.00	29,000.00