

Westgrove P.A.C.K  
Statement of Income and Expenses  
Third Quarter – 2025

Income:

General Donations	\$ 210.00
Sustaining Caretakers	1,875.00
Dues	60.00
Memorial Chairs Donation	400.00
Hot Dog Friday Donations	2,714.00
Hot Dog Friday Sponsorships (net of food cost*)	<u>(770.58)</u>

Total Income: \$4,488.42

Expenses:

Operations:

Turf Management	\$ 78.84	
Waste Bags**	(602.50)	
Total Operations:		\$ (523.66)

Administration:

Online Payment Fees	\$ 132.71	
Webpage	<u>45.36</u>	
Total Administration:		178.09

Fundraising:

Banners	\$154.11	
Dog Bowls***	(20.00)	
Total Fundraising:		134.11

Projects:

Memorial Chairs	255.18	
Total Projects:		255.18

Total Expenses: 43.72

Net Income: \$4,444.70

\* This includes food cost for the entire season but does not include the \$920 of sponsorships received in the second quarter. For the season, sponsorships exceeded food cost by \$770.58, which went into the general fund.

\*\* Waste bag sponsor donations are received in advance and expensed as the bags are purchased.

\*\*\* Dog Bowls were expensed when purchased. Funds received are applied to that expense. Any surplus is available for the general fund.

\*\*\*\* Chair donations in excess of chair cost is available for the general fund.

Balance Sheet  
9/30/25

Assets:	
Burke and Herbert Checking:	\$22,572.64
Paypal Account	8,937.42
Venmo	2,640.56
Held in trust by FCPF	<u>1,603.50</u>
Total Assets:	\$35,754.12

Budget Performance Report  
Through 9/30/25

	Budget	Expended	Remaining
<b>Operations</b>	10,845.00	2,110.17	8,734.83
<b>Administration</b>	2,100.00	738.94	1,361.06
<b>Fundraising</b>	1,100.00	783.02	316.98
<b>Projects</b>	0.00 *	(142.82)	142.82

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