

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

Income:

|                       |              |  |
|-----------------------|--------------|--|
| General Donations     | \$ 260.00    |  |
| Sustaining Caretakers | 2,155.00     |  |
| Dues                  | <u>40.00</u> |  |

Total Income: \$2,455.00

Expenses:

Operations:

|                   |            |            |
|-------------------|------------|------------|
| Turf Management   | \$2,250.00 |            |
| Waste Bags        | 275.99     |            |
| Total Operations: |            | \$2,525.55 |

Administration:

|                       |               |                 |
|-----------------------|---------------|-----------------|
| Online Payment Fees   | \$ 114.94     |                 |
| Insurance             | <u>963.00</u> |                 |
| Total Administration: |               | <u>1,077.94</u> |

Total Expenses: 3,603.49

Net Income (loss): (\$1,148.49)

Balance Sheet  
12/31/25

Assets:

|                             |                 |
|-----------------------------|-----------------|
| Burke and Herbert Checking: | \$19,729.64     |
| Paypal Account              | 10,591.93       |
| Venmo                       | 2,680.56        |
| Held in trust by FCPF       | <u>1,603.50</u> |
| Total Assets:               | \$34,605.63     |

Budget Performance Report  
Through 12/31/25

|                       | Budget    | Expended | Remaining |
|-----------------------|-----------|----------|-----------|
| <b>Operations</b>     | 10,845.00 | 4,635.72 | 6,209.28  |
| <b>Administration</b> | 2,100.00  | 1,816.88 | 283.12    |
| <b>Fundraising</b>    | 1,100.00  | 783.02   | 316.98    |
| <b>Projects</b>       | 255.18    | 255.18   | 0.00      |