

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

Income:

General Donations	\$ 1,086.00
Sustaining Caretakers	9,225.77
Dues	660.00
Dog Bowls	180.00
Memorial Chairs	400.00
Hot Dog Friday Donations	3,815.00
Hot Dog Friday Sponsorships (net of food cost)	<u>149.42</u>

Total Income: \$15,516.19

Expenses:

Operations:

Turf Management	\$ 4,578.84	
Communications	153.92	
Straw	133.47	
Waste Bags*	<u>(230.51)</u>	
Total Operations:		\$ 4,635.72

Administration:

Online Payment Fees	\$ 509.53	
Insurance	963.00	
Webpage	<u>189.38</u>	
Total Administration:		1,661.91

Fundraising:

Banners	\$ 428.62	
Dog Bowls	354.40	
Total Fundraising:		783.02

Projects:

Memorial Chairs	255.18	
Total Projects:		<u>255.18</u>

Total Expenses: 7,335.83

Net Income: \$8,180.36

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

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