

Westgrove PACK
Statement of Income and Expenses
First Quarter – 2026

Income:

General Donations	\$ 130.00
Sustaining Caretakers	3,031.83
Dues	120.00
Grants	<u>12,115.42</u>

Total Income: \$15,397.25

Expenses:

Administration:

Online Payment Fees	\$ 119.40	
Webpage	<u>144.00</u>	
Total Administration:		263.40

Projects:

EWF Installation	\$ <u>20,168.94</u>	
Total Projects:		<u>\$20,168.94</u>

Total Expenses: \$20,432.34

Net Income (Loss): (\$ 5,035.09)

Breakdown of Expenses:

Administration:	1%
Projects:	99%

Balance Sheet
3/31/26

Assets:

Burke and Herbert Checking:	\$14,221.45
Paypal Account	12,488.53
Venmo	<u>2,860.56</u>
Total Assets:	\$29,570.54

Budget Performance Report
Through 3/31/26

	Budget	Expended	Remaining
Operations	10,845.00	0.00	10,845.00
Administration	2,100.00	263.40	1,836.60
Fundraising	1,100.00	0.00	1,100.00
Projects	29,000.00	20,168.94	8,831.06