Westgrove PACK
Statement of Income and Expenses
Third Quarter – 2026

Income:			
General Donations	$ 280.00		
Sustaining Caretakers	2,210.00		
Dues	200.00		
Hot Dog Friday*:			
Sponsorship	650.00		
Food Cost	(1,623.78)		
Jar	2,477.00		
Magnet Sales	10.00		
Quilt Raffle	50.00		
Dog Bowl	10.00		
Total Income:			$4,263.22
Expenses:			
Administration:			
Online Payment Fees	$ 106.93		
Insurance	963.00		
PO Box Rental	266.00		
Registration Fees	50.00		
Webpage	47.38		
Total Administration:		$1,433.31	
Operations:			
Turf Management	$ 2,250.00		
Replacement Chair	91.63		
Waste Bags:			
Sponsorship	(700.00)		
Total Operations:		1,641.63	
Total Expenses:			3,074.94
Net Income (Loss):			$ 1,188.28

* Food cost for the entire season is paid in the third quarter. For the full season, sponsorships were $3,336.97, leaving $1,713.19 surplus sponsorship fees transferred to the general fund.

Breakdown of Expenses:

Administration:	47%
Operations:	53%

Balance Sheet
9/30/26

Assets:	
Burke and Herbert Checking:	$14,571.86
Paypal Account	17,357.60
Venmo	775.00
Total Assets:	$32,704.46

Budget Performance Report
Through 9/30/26

	Budget	Expended	Remaining
Operations	10,845.00	6,561.93	4,283.07
Administration	2,100.00	1,837.49	262.51
Fundraising	1,100.00	0.00	1,100.00
Projects	29,000.00	20,168.94	8,831.06