

Westgrove P.A.C.K
Statement of Income and Expenses
Second Quarter - 2024

Income:

General Donations	\$ 265.00
Sustaining Caretakers	2,245.00
Dues	240.00
Hot Dog Friday Donations	1,304.00
Hot Dog Friday Sponsorships	<u>390.00</u>

Total Income: \$4,444.00

Expenses:

Operations:

Turf Management	\$1,320.00
Communications	136.01
Straw	187.50
Waste Bags	104.93
Water Fixture Repair	<u>517.50</u>

Total Operations: \$2,265.94

Administration:

Online Payment Fees	\$ 125.43
PO Box Rental	<u>236.00</u>

Total Administration: 361.43

Total Expenses: \$2,627.37

Net Income: \$1,816.63

Breakdown of Expenses:

Operations:	86%
Administration:	14%

Balance Sheet
6/30/24

Assets:

Burke and Herbert Checking:	\$21,364.96
Paypal Account	172.35
Venmo	465.00
Held in trust by FCPF	<u>1,603.50</u>
Total Assets:	\$23,605.81

Budget Performance Report
Through 6/30/24

	Budget	Expended	Remaining
Operations	10,845.00	6,630.94	4,214.06
Administration	2,100.00	603.91	1,496.09
Fundraising	1,100.00	0.00	1,100.00
Projects	0.00 *	0.00	0.00

* This budget may be amended as projects are approved.