

Woodland Educational Foundation

District #50

Statement of Change in Assets

For the period ending: June 30, 2018



Beginning Balance: July 1, 2017

Checking	\$23,081.82
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Ending Balance June 30, 2018

Checking	\$25,868.75
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Net Change in Assets	\$2,786.93	10.77%
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2017-2018 Activity

	<u>YTD Actuals</u>	<u>Annual Budget</u>	% of Budget
Revenue:			
Donations	\$2,638.00	\$3,000.00	
Fundraising	\$1,072.93	\$1,140.05	
Misc	\$0.00	\$0.00	
Total Revenue	\$3,710.93	\$4,140.05	89.63%
Expenses:			
Fundraising	\$0.00	\$0.00	
Scholarships	\$300.00	\$300.00	
Grants	\$0.00	\$0.00	
Operating	\$124.00	\$128.00	
Misc	\$500.00	\$500.00	
Total Expenses	\$924.00	\$928.00	99.57%
Net Change in Assets	\$2,786.93		

Woodland Educational Foundation

District #50

Statement of Revenue & Expenses

For the period ending: June 30, 2018



	YTD		Annual		
Revenue:	Actual	% of Revenue	Budget	% of Revenue	+/-
<i>Donations:</i>					
Business Support	\$0.00	0.00%	\$0.00	0.00%	\$0.00
Individual Support	\$2,638.00	71.09%	\$3,000.00	72.46%	(\$362.00)
<i>Total Donations</i>	<u>\$2,638.00</u>	<u>71.09%</u>	<u>\$3,000.00</u>	<u>72.46%</u>	<u>(\$362.00)</u>
<i>Fundraising Revenue:</i>					
Got2Run	\$15.05	0.41%	\$15.05	0.36%	\$0.00
Network For Good	\$270.00	7.28%	\$275.00	6.64%	(\$5.00)
AbbVie Your Cause	\$290.00	7.81%	\$300.00	7.25%	(\$10.00)
Other	\$497.88	13.42%	\$550.00	13.28%	(\$52.12)
<i>Total Fundraising Revenue</i>	<u>\$1,072.93</u>	<u>28.91%</u>	<u>\$1,140.05</u>	<u>27.54%</u>	<u>(\$67.12)</u>
Total Revenue	<u>\$3,710.93</u>	<u>100%</u>	<u>\$4,140.05</u>	<u>100%</u>	<u>(\$429.12)</u>
Expenses:					
<i>Fundraising Expenses</i>					
Other	\$0.00	0.00%	\$0.00	0.00%	\$0.00
<i>Total Fundraising Expenses</i>	<u>\$0.00</u>	<u>0.00%</u>	<u>\$0.00</u>	<u>0.00%</u>	<u>\$0.00</u>
<i>Program Expenses</i>					
Scholarships	\$300.00	8.08%	\$300.00	7.25%	\$0.00
Grants	\$0.00	0.00%	\$0.00	0.00%	\$0.00
Misc	\$500.00	13.47%	\$500.00	12.08%	\$0.00
<i>Total Program Expenses</i>	<u>\$800.00</u>	<u>21.56%</u>	<u>\$800.00</u>	<u>19.32%</u>	<u>\$0.00</u>
Income Available to Cover Operations	<u>\$2,910.93</u>	<u>78.44%</u>	<u>\$3,340.05</u>	<u>80.68%</u>	<u>\$429.12</u>
<i>Operating Expenses</i>					
Secretary of State	\$13.00	0.35%	\$13.00	0.31%	\$0.00
Illinois Charity Bureau Fund	\$15.00	0.40%	\$15.00	0.36%	\$0.00
Insurance	\$0.00	0.00%	\$0.00	0.00%	\$0.00
Marketing	\$0.00	0.00%	\$0.00	0.00%	\$0.00
Memberships	\$0.00	0.00%	\$0.00	0.00%	\$0.00
PO Box Rental	\$96.00	2.59%	\$100.00	2.42%	\$4.00
Other	\$0.00	0.00%	\$0.00	0.00%	\$0.00
<i>Total Operating Expenses</i>	<u>\$124.00</u>	<u>3.34%</u>	<u>\$128.00</u>	<u>3.09%</u>	<u>\$4.00</u>
Net Income	<u>\$2,786.93</u>	<u>75.10%</u>	<u>\$3,212.05</u>	<u>77.58%</u>	<u>\$425.12</u>