

# Woodland Educational Foundation

## District #50

### Statement of Change in Assets

For the period ending: June 30, 2024



#### Beginning Balance: July 1, 2023

Checking	<b>\$32,277.52</b>
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#### Ending Balance June 30, 2024

Checking	<b>\$29,266.40</b>
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Net Change in Assets	<b>-\$3,011.12</b>	<b>-10.29%</b>
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#### 2023-2024 Activity

	<b>YTD Actuals</b>	<b>Annual Budget</b>	<b>% of Budget</b>
Revenue:			
Donations	\$860.00	\$1,150.00	
Fundraising	\$2,654.48	\$2,788.00	
Total Revenue	\$3,514.48	\$3,938.00	89.25%
Expenses:			
Fundraising	\$2,796.09	\$2,650.00	
Program Expenses	\$591.51	\$685.00	
Operating	\$3,138.00	\$2,575.00	
Misc	\$0.00		
Total Expenses	\$6,525.60	\$5,910.00	110.42%
Net Change in Assets	<b>-\$3,011.12</b>		

# Woodland Educational Foundation

## District #50

Statement of Revenue & Expenses

For the period ending: June 30, 2024



Revenue:	YTD Actual	% of Revenue	Annual Budget	% of Revenue	+/-
<i>Donations:</i>					
Business Support	\$500.00	14.23%	\$500.00	12.70%	\$0.00
Payroll Deductions	\$0.00	0.00%	\$50.00	1.27%	(\$50.00)
AbbVie Your Cause	\$360.00	10.24%	\$350.00	8.89%	\$10.00
Individual Support	\$0.00	0.00%	\$250.00	6.35%	(\$250.00)
<i>Total Donations</i>	<u>\$860.00</u>	<u>24.47%</u>	<u>\$1,150.00</u>	<u>29.20%</u>	<u>(\$290.00)</u>
<i>Fundraising Revenue:</i>					
Trivia Night	\$327.93	9.33%	\$450.00	11.43%	(\$122.07)
Launch Fundraiser	\$724.31	20.61%	\$850.00	21.58%	(\$125.69)
Bingo Night	\$633.32	18.02%	\$500.00	12.70%	\$133.32
Little Ceasar's Fundraiser	\$315.00	8.96%	\$500.00	12.70%	(\$185.00)
Insurance Refund (Policy Changed)	\$288.00	8.19%	\$288.00	7.31%	\$0.00
Pickleball Tournament	\$115.92	3.30%	\$0.00	0.00%	\$115.92
Other	\$250.00	7.11%	\$200.00	5.08%	\$50.00
<i>Total Fundraising Revenue</i>	<u>\$2,654.48</u>	<u>75.53%</u>	<u>\$2,788.00</u>	<u>70.80%</u>	<u>(\$133.52)</u>
<b>Total Revenue</b>	<b><u>\$3,514.48</u></b>	<b><u>100%</u></b>	<b><u>\$3,938.00</u></b>	<b><u>100%</u></b>	<b><u>(\$423.52)</u></b>
<i>Expenses:</i>					
<i>Fundraising Expenses</i>					
Trivia Night	\$2,248.60	63.98%	\$2,000.00	50.79%	(\$248.60)
Launch Fundraiser	\$35.30	1.00%	\$150.00	3.81%	\$114.70
Open House	\$96.95	2.76%	\$200.00	5.08%	\$103.05
Bingo	\$380.24	10.82%	\$300.00	7.62%	(\$80.24)
Pickleball	\$35.00	1.00%	\$35.00	0.89%	\$0.00
<i>Total Fundraising Expenses</i>	<u>\$2,796.09</u>	<u>78.56%</u>	<u>\$2,685.00</u>	<u>67.29%</u>	<u>(\$111.09)</u>
<i>Program Expenses</i>					
Grants	\$0.00	0.00%	\$0.00	0.00%	\$0.00
Scholarships	\$0.00	0.00%	\$0.00	0.00%	\$0.00
Supplies	\$544.93	15.51%	\$600.00	15.24%	\$55.07
Misc	\$46.58	1.33%	\$85.00	2.16%	\$38.42
<i>Total Program Expenses</i>	<u>\$591.51</u>	<u>16.83%</u>	<u>\$685.00</u>	<u>17.39%</u>	<u>\$93.49</u>
<b>Income Available to Cover Operations</b>	<b><u>\$126.88</u></b>	<b><u>3.61%</u></b>	<b><u>\$568.00</u></b>	<b><u>14.42%</u></b>	<b><u>(\$405.92)</u></b>
<i>Operating Expenses</i>					
Insurance (State Farm)	\$350.00	9.96%	\$375.00	9.52%	\$25.00
Insurance (US Liability)	\$409.00	11.64%	\$400.00	10.16%	(\$9.00)
Marketing	\$1,409.91	40.12%	\$1,200.00	30.47%	(\$209.91)
Memberships	\$179.88	5.12%	\$200.00	5.08%	\$20.12
Website	\$357.90	10.18%	\$360.00	9.14%	\$2.10
Illinois Charity Bureau Fund	\$15.00	0.43%	\$15.00	0.38%	\$0.00
Other	\$416.31	11.85%	\$25.00	0.63%	(\$391.31)
<i>Total Operating Expenses</i>	<u>\$3,138.00</u>	<u>89.29%</u>	<u>\$2,575.00</u>	<u>65.39%</u>	<u>(\$563.00)</u>
<b>Net Income</b>	<b><u>(\$3,011.12)</u></b>	<b><u>-85.68%</u></b>	<b><u>(\$2,007.00)</u></b>	<b><u>-50.96%</u></b>	<b><u>(\$968.92)</u></b>