Woodland Educational Foundation District #50

Statement of Change in Assets For the period ending: June 30, 2020



Checking **\$35,575.06**

Ending Balance June 30, 2020

Checking **\$36,602.87**

Net Change in Assets **\$1,027.81** 2.81%

2019-2020 Activity

| | YTD Actuals | Annual Budget | % of Budget |
|----------------------|-------------|----------------------|-------------|
| Revenue: | | | |
| Donations | \$0.00 | \$0.00 | |
| Fundraising | \$11,050.00 | \$16,500.00 | |
| Misc | \$8,059.03 | \$7,500.00 | |
| Total Revenue | \$19,109.03 | \$24,000.00 | 79.62% |
| Expenses: | | | |
| Fundraising | \$14,411.91 | \$13,450.00 | |
| Scholarships | \$300.00 | \$300.00 | |
| Grants | \$0.00 | \$0.00 | |
| Operating | \$3,269.54 | \$2,874.00 | |
| Misc | \$99.77 | \$100.00 | |
| Total Expenses | \$18,081.22 | \$16,724.00 | 108.12% |
| Net Change in Assets | \$1,027.81 | | |

Woodland Educational Foundation

District #50

Statement of Revenue & Expenses For the period ending: June 30, 2020



| Revenue: Actual % of Revenue Budget % of Revenue Donations: 8usiness Support \$0.00 0.00% \$0.00 0.00% Individual Support \$0.00 0.00% \$0.00 0.00% Total Donations \$0.00 0.00% \$0.00 0.00% Fundraising Revenue: \$0.00 57.83% \$16,500.00 68.75% Other \$8,059.03 42.17% \$7,500.00 31.25% Total Fundraising Revenue \$19,109.03 100.00% \$24,000.00 100.00% Total Revenue \$19,109.03 100% \$24,000.00 100.00% Expenses: Fundraising Expenses \$676.43 3.54% \$950.00 3.96% Golf Outing \$13,735.48 71.88% \$12,500.00 52.08% Other \$0.00 0.00% \$0.00 #DIV/O Total Fundraising Expenses \$14,411.91 75.42% \$13,450.00 56.04% Program Expenses \$676.43 \$300.00 1.57% \$300.00 1.25% <th>\$0.00 \$0.00 \$0.00 \$0.00 \$55,450.00 \$559.03 \$4,890.97) \$273.57</th> | \$0.00 \$0.00 \$0.00 \$0.00 \$55,450.00 \$559.03 \$4,890.97) \$273.57 |
|---|--|
| Business Support \$0.00 0.00% \$0.00 0.00% Individual Support \$0.00 0.00% \$0.00 \$0.00 \$0.00% \$0.00% \$0.00 \$0 | \$0.00 \$0.00 \$0.00 \$559.03 (\$4,890.97) \$273.57 |
| Individual Support | \$0.00 \$0.00 \$0.00 \$559.03 (\$4,890.97) \$273.57 |
| Fundraising Revenue: \$0.00 \$0.00 \$0.00 Golf Outing/Silent Auction Other Total Fundraising Revenue \$11,050.00 57.83% \$16,500.00 \$68.75% \$7,500.00 \$31.25% \$7,500.00 \$31.25% \$7.500.00 \$3000.00 \$3000.00 \$3000.00 \$300.00 \$3000.00 \$3000.00 \$3000.00 \$3000.00 \$3000.00 \$3000.00 \$300 | \$0.00 (\$5,450.00) (\$5,450.00) (\$559.03 (\$4,890.97) (\$4,890.97) |
| Fundraising Revenue: Golf Outing/Silent Auction \$11,050.00 57.83% \$16,500.00 68.75% 0ther \$8,059.03 42.17% \$7,500.00 31.25% 70tal Fundraising Revenue \$19,109.03 100.00% \$24,000.00 100.00% \$24,000.00 \$100.00% \$24,000.00 \$100.00% \$24,000.00 \$100.00% \$100.0 | (\$5,450.00) (\$559.03 (\$4,890.97) (\$4,890.97) |
| Golf Outing/Silent Auction \$11,050.00 57.83% \$16,500.00 68.75% Other \$8,059.03 42.17% \$7,500.00 31.25% Total Fundraising Revenue \$19,109.03 100.00% \$24,000.00 100.00% Expenses: Fundraising Expenses \$676.43 3.54% \$950.00 3.96% Golf Outing \$13,735.48 71.88% \$12,500.00 52.08% Other \$0.00 0.00% \$0.00 #DIV/O Total Fundraising Expenses \$14,411.91 75.42% \$13,450.00 56.04% Program Expenses \$300.00 1.57% \$300.00 1.25% | \$559.03 (\$4,890.97) (\$4,890.97) \$273.57 |
| Other Total Fundraising Revenue \$8,059.03 42.17% \$7,500.00 31.25% Total Revenue \$19,109.03 100.00% \$24,000.00 100.00% Expenses: Fundraising Expenses Gurnee Days \$676.43 3.54% \$950.00 3.96% Golf Outing \$13,735.48 71.88% \$12,500.00 52.08% Other \$0.00 0.00% \$0.00 #DIV/0 Total Fundraising Expenses \$14,411.91 75.42% \$13,450.00 56.04% Program Expenses \$300.00 1.57% \$300.00 1.25% | \$559.03 (\$4,890.97) (\$4,890.97) \$273.57 |
| Total Fundraising Revenue \$19,109.03 100.00% \$24,000.00 100.00% Expenses: Fundraising Expenses Gurnee Days \$676.43 3.54% \$950.00 3.96% Golf Outing \$13,735.48 71.88% \$12,500.00 52.08% Other \$0.00 0.00% \$0.00 #DIV/O Total Fundraising Expenses \$14,411.91 75.42% \$13,450.00 56.04% Program Expenses \$300.00 1.57% \$300.00 1.25% | (\$4,890.97) (\$4,890.97) (\$4,890.97) |
| Total Revenue \$19,109.03 100% \$24,000.00 100% Expenses: Fundraising Expenses Gurnee Days \$676.43 3.54% \$950.00 3.96% Golf Outing \$13,735.48 71.88% \$12,500.00 52.08% Other \$0.00 0.00% \$0.00 #DIV/O Total Fundraising Expenses \$14,411.91 75.42% \$13,450.00 56.04% Program Expenses \$300.00 1.57% \$300.00 1.25% | (\$4,890.97) \$273.57 |
| Expenses: Fundraising Expenses Gurnee Days \$676.43 3.54% \$950.00 3.96% Golf Outing \$13,735.48 71.88% \$12,500.00 52.08% Other \$0.00 0.00% \$0.00 #DIV/0 Total Fundraising Expenses \$14,411.91 75.42% \$13,450.00 56.04% Program Expenses Scholarships \$300.00 1.57% \$300.00 1.25% | \$273.57 |
| Fundraising Expenses Gurnee Days \$676.43 3.54% \$950.00 3.96% Golf Outing \$13,735.48 71.88% \$12,500.00 52.08% Other \$0.00 0.00% \$0.00 #DIV/0 Total Fundraising Expenses \$14,411.91 75.42% \$13,450.00 56.04% Program Expenses \$300.00 1.57% \$300.00 1.25% | |
| Gurnee Days \$676.43 3.54% \$950.00 3.96% Golf Outing \$13,735.48 71.88% \$12,500.00 52.08% Other \$0.00 0.00% \$0.00 #DIV/0 Total Fundraising Expenses \$14,411.91 75.42% \$13,450.00 56.04% Program Expenses Scholarships \$300.00 1.57% \$300.00 1.25% | |
| Golf Outing Other \$13,735.48 71.88% \$12,500.00 52.08% Other \$0.00 0.00% \$0.00 #DIV/O Total Fundraising Expenses \$14,411.91 75.42% \$13,450.00 56.04% Program Expenses \$200.00 \$300 | |
| Other \$0.00 0.00% \$0.00 #DIV/0 Total Fundraising Expenses \$14,411.91 75.42% \$13,450.00 56.04% Program Expenses Scholarships \$300.00 1.57% \$300.00 1.25% | 6 (\$1 235 <i>1</i> 8) |
| Total Fundraising Expenses \$14,411.91 75.42% \$13,450.00 56.04% Program Expenses \$200.00 \$300.00 < | υ (ΨΙ,ΖΟΟ.4Ο) |
| Program Expenses \$300.00 1.57% \$300.00 1.25% | ! \$0.00 |
| Scholarships \$300.00 1.57% \$300.00 1.25% | 6 (\$961.91) |
| • | |
| Crapte \$0.00 0.00% \$0.00 0.00% | \$0.00 |
| Grants \$0.00 0.00% \$0.00 0.00% | \$0.00 |
| Misc \$99.77 0.52% \$100.00 0.42% | \$0.23 |
| Total Program Expenses \$399.77 2.09% \$400.00 1.67% | \$0.23 |
| Income Available to Cover Operations \$4,297.35 22.49% \$10,150.00 42.29% | (\$5,852.88) |
| Operating Expenses | |
| Secretary of State \$13.00 0.07% \$13.00 0.05% | \$0.00 |
| Illinois Charity Bureau Fund \$15.00 0.08% \$15.00 0.06% | \$0.00 |
| Insurance \$475.00 2.49% \$475.00 1.98% | \$0.00 |
| Printing, Postage, Shipping \$600.00 3.14% \$350.00 1.46% | \$250.00 |
| Marketing \$1,984.85 10.39% \$1,850.00 7.71% | \$134.85 |
| Supplies \$63.69 0.33% \$75.00 0.31% | (\$11.31) |
| PO Box Rental \$118.00 0.62% \$96.00 0.40% | \$22.00 |
| Other \$0.00 0.00% \$0.00 0.00% | |
| Total Operating Expenses \$3,269.54 17.11% \$2,874.00 11.98% | \$0.00 |
| Net Income \$1,027.81 5.38% \$7,276.00 30.32% | |