

Woodland Educational Foundation

District #50

Statement of Change in Assets

For the period ending: June 30, 2019



Beginning Balance: July 1, 2018

Checking	\$25,868.75
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Ending Balance June 30, 2019

Checking	\$35,575.06
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Net Change in Assets	\$9,706.31	27.28%
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2018-2019 Activity

	<u>YTD Actuals</u>	<u>Annual Budget</u>	% of Budget
Revenue:			
Donations	\$410.90	\$370.00	
Fundraising	\$12,841.12	\$13,168.00	
Misc	\$0.00	\$0.00	
Total Revenue	\$13,252.02	\$13,538.00	97.89%
Expenses:			
Fundraising	\$2,735.07	\$3,250.00	
Scholarships	\$0.00	\$0.00	
Grants	\$0.00	\$0.00	
Operating	\$28.00	\$28.00	
Misc	\$782.64	\$625.00	
Total Expenses	\$3,545.71	\$3,903.00	90.85%
Net Change in Assets	\$9,706.31		

Woodland Educational Foundation

District #50

Statement of Revenue & Expenses

For the period ending: June 30, 2019



Revenue:	YTD Actual	% of Revenue	Annual Budget	% of Revenue	+/-
<i>Donations:</i>					
Business Support	\$0.00	0.00%	\$0.00	0.00%	\$0.00
Individual Support	\$0.00	0.00%	\$0.00	0.00%	\$0.00
Network for Good	\$5.00	0.04%	\$0.00	0.00%	\$5.00
AbbVie Your Cause	\$378.00	2.85%	\$250.00	1.85%	\$128.00
Allstate Giving Campaign	\$27.90	0.21%	\$120.00	0.89%	(\$92.10)
<i>Total Donations</i>	<i>\$410.90</i>	<i>3.10%</i>	<i>\$370.00</i>	<i>2.73%</i>	<i>\$40.90</i>
<i>Fundraising Revenue:</i>					
Golf Outing	\$12,750.00	96.21%	\$13,000.00	96.03%	(\$250.00)
Got2Run	\$75.00	0.57%	\$150.00	1.11%	(\$75.00)
Other	\$16.12	0.12%	\$18.00	0.13%	(\$1.88)
<i>Total Fundraising Revenue</i>	<i>\$12,841.12</i>	<i>96.90%</i>	<i>\$13,168.00</i>	<i>97.27%</i>	<i>(\$326.88)</i>
Total Revenue	\$13,252.02	100%	\$13,538.00	100%	\$285.98
Expenses:					
<i>Fundraising Expenses</i>					
Golf Outing	\$2,735.07	20.64%	\$3,250.00	24.01%	\$514.93
Other	\$0.00	0.00%	\$0.00	0.00%	\$0.00
<i>Total Fundraising Expenses</i>	<i>\$2,735.07</i>	<i>20.64%</i>	<i>\$3,250.00</i>	<i>24.01%</i>	<i>\$514.93</i>
<i>Program Expenses</i>					
Scholarships	\$0.00	0.00%	\$0.00	0.00%	\$0.00
Grants	\$0.00	0.00%	\$0.00	0.00%	\$0.00
Retirement Dinner	\$500.00	3.77%	\$500.00	3.69%	\$0.00
Misc	\$0.00	0.00%	\$0.00	0.00%	\$0.00
<i>Total Program Expenses</i>	<i>\$500.00</i>	<i>3.77%</i>	<i>\$500.00</i>	<i>3.69%</i>	<i>\$0.00</i>
Income Available to Cover Operations	\$10,016.95	75.59%	\$9,788.00	72.30%	(\$228.95)
<i>Operating Expenses</i>					
Secretary of State	\$13.00	0.10%	\$13.00	0.10%	\$0.00
Illinois Charity Bureau Fund	\$15.00	0.11%	\$15.00	0.11%	\$0.00
Other	\$282.64	2.13%	\$125.00	0.92%	(\$157.64)
<i>Total Operating Expenses</i>	<i>\$310.64</i>	<i>2.34%</i>	<i>\$153.00</i>	<i>1.13%</i>	<i>(\$157.64)</i>
Net Income	\$9,706.31	73.24%	\$9,635.00	71.17%	(\$71.31)