

Woodland Educational Foundation

District #50

Statement of Change in Assets

For the period ending: June 30, 2022



Beginning Balance: July 1, 2021

Checking	\$32,014.83
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Ending Balance June 30, 2022

Checking	\$32,242.51
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Net Change in Assets	\$227.68	0.71%
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2021-2022 Activity

	<u>YTD Actuals</u>	<u>Annual Budget</u>	% of Budget
Revenue:			
Donations	\$0.00	\$0.00	
Fundraising	\$527.68	\$620.00	
Total Revenue	\$527.68	\$620.00	85.11%
Expenses:			
Fundraising	\$0.00	\$0.00	
Scholarships	\$300.00	\$300.00	
Grants	\$0.00	\$0.00	
Operating	\$0.00	\$0.00	
Misc	\$0.00	\$0.00	
Total Expenses	\$300.00	\$300.00	100.00%
Net Change in Assets	\$227.68		

Woodland Educational Foundation

District #50

Statement of Revenue & Expenses

For the period ending: June 30, 2022



	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	\$0.00	0.00%	\$0.00	0.00%	\$0.00
<i>Total Donations</i>	<u>\$0.00</u>	<u>0.00%</u>	<u>\$0.00</u>	<u>0.00%</u>	<u>\$0.00</u>
<i>Fundraising Revenue:</i>					
Amazon Smile	\$23.68	4.49%	\$20.00	0.00%	\$3.68
Other	\$504.00	95.51%	\$600.00	0.00%	(\$96.00)
<i>Total Fundraising Revenue</i>	<u>\$527.68</u>	<u>100%</u>	<u>\$620.00</u>	<u>0.00%</u>	<u>(\$92.32)</u>
Total Revenue	<u>\$527.68</u>	<u>100%</u>	<u>\$620.00</u>	<u>0%</u>	<u>(\$92.32)</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	0.00%	\$300.00	0.00%	\$0.00
Grants	\$0.00	0.00%	\$0.00	0.00%	\$0.00
Misc	\$0.00	0.00%	\$0.00	0.00%	\$0.00
<i>Total Program Expenses</i>	<u>\$300.00</u>	<u>0.00%</u>	<u>\$300.00</u>	<u>0.00%</u>	<u>\$0.00</u>
Income Available to Cover Operations	<u>\$227.68</u>	<u>43.15%</u>	<u>\$320.00</u>	<u>0.00%</u>	<u>(\$92.32)</u>
<i>Operating Expenses</i>					
Secretary of State	\$13.00	2.46%	\$13.00	2.10%	\$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	\$0.00	0.00%	\$0.00	0.00%	\$0.00
Other	\$0.00	0.00%	\$0.00	0.00%	\$0.00
<i>Total Operating Expenses</i>	<u>\$13.00</u>	<u>2.46%</u>	<u>\$13.00</u>	<u>2.10%</u>	<u>\$0.00</u>
Net Income	<u>\$214.68</u>	<u>40.68%</u>	<u>\$307.00</u>	<u>49.52%</u>	<u>(\$92.32)</u>