

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

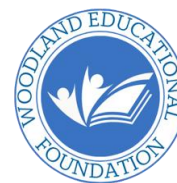
	<u>YTD Actuals</u>	<u>Annual Budget</u>	% of Budget
Revenue:			
Donations	\$378.00	\$450.00	
Fundraising	\$12,874.02	\$11,650.00	
Misc	\$0.00	\$0.00	
Total Revenue	\$13,252.02	\$12,100.00	109.52%
Expenses:			
Fundraising	\$2,735.07	\$2,600.00	
Scholarships	\$0.00	\$0.00	
Grants	\$0.00	\$0.00	
Operating	\$28.00	\$28.00	
Misc	\$782.64	\$800.00	
Total Expenses	\$3,545.71	\$3,428.00	103.43%
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		Annual		+/-
	Actual	% of Revenue	Budget	% of Revenue	
<i>Donations:</i>					
Business Support	\$0.00	0.00%	\$0.00	0.00%	\$0.00
Individual Support	\$378.00	2.85%	\$450.00	3.72%	(\$72.00)
<i>Total Donations</i>	\$378.00	2.85%	\$450.00	3.72%	(\$72.00)
<i>Fundraising Revenue:</i>					
Golf Outing	\$12,750.00	96.21%	\$11,500.00	95.04%	\$1,250.00
Got2Run	\$75.00	0.57%	\$75.00	0.62%	\$0.00
Other	\$49.02	0.37%	\$75.00	0.62%	(\$25.98)
<i>Total Fundraising Revenue</i>	\$12,874.02	97.15%	\$11,650.00	96.28%	\$1,224.02
Total Revenue	\$13,252.02	100%	\$12,100.00	100%	(\$1,152.02)
Expenses:					
<i>Fundraising Expenses</i>					
Golf Outing	\$2,735.07	20.64%	\$2,600.00	21.49%	(\$135.07)
Other	\$0.00	0.00%	\$0.00	0.00%	\$0.00
<i>Total Fundraising Expenses</i>	\$2,735.07	20.64%	\$2,600.00	21.49%	(\$135.07)
<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	4.13%	\$0.00
Misc	\$282.64	2.13%	\$300.00	2.48%	\$17.36
<i>Total Program Expenses</i>	\$782.64	5.91%	\$800.00	6.61%	\$17.36
Income Available to Cover Operations	\$9,734.31	73.46%	\$8,700.00	71.90%	(\$1,034.31)
<i>Operating Expenses</i>					
Secretary of State	\$13.00	0.10%	\$13.00	0.11%	\$0.00
Illinois Charity Bureau Fund	\$15.00	0.11%	\$15.00	0.12%	\$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
Other	\$0.00	0.00%	\$0.00	0.00%	\$0.00
<i>Total Operating Expenses</i>	\$28.00	0.21%	\$28.00	0.23%	\$0.00
Net Income	\$9,706.31	73.24%	\$8,672.00	71.67%	(\$1,034.31)