Woodland Educational For <b>District #50</b> Statement of Change in Assets For the period ending: June 30, 2018	riod ending: June 30, 2018			
Beginning Balance: July 1, 2017 Checking	\$23,081.82			
Ending Balance June 30, 2018 Checking	\$25,868.75			
Net Change in Assets	\$2,786.93	10.77%		
2017-2018 Activity	YTD Actuals	Annual Budget	% of Budget	
Revenue:				
Donations	\$2,638.00	\$3,000.00		
Fundraising	\$1,072.93	\$1,140.05		
Misc	\$0.00	\$0.00		
Total Revenue	\$3,710.93	\$4,140.05	89.63%	
Expenses:				
Fundraising	\$0.00	\$0.00		
Scholorships	\$300.00	\$300.00		
Grants	\$0.00	\$0.00		
Operating	\$124.00	\$128.00		
Misc	\$500.00	\$500.00		
Total Expenses	\$924.00	\$928.00	99.57%	
Net Change in Assets	\$2,786.93			

## Woodland Educational Foundation

## District #50

Statement of Revenue & Expenses For the period ending: June 30, 2018



Revenue: Donations: Business Support Individual Support <i>Total Donations</i> Fundraising Revenue: Got2Run Network For Good AbbVie Your Cause Other <i>Total Fundraising Revenue</i>	Actual \$0.00 \$2,638.00 \$2,638.00 \$15.05 \$270.00 \$290.00 \$497.88 \$1,072.93	% of Revenue 0.00% 71.09% 71.09% 0.41% 7.28% 7.81% 13.42%	Budget \$0.00 \$3,000.00 \$3,000.00 \$15.05 \$275.00 \$300.00 \$550.00	% of Revenue 0.00% 72.46% 72.46% 0.36% 6.64% 7.25%	+/- \$0.00 (\$362.00) (\$362.00) \$0.00 (\$5.00) (\$10.00)
Business Support Individual Support <i>Total Donations</i> <i>Fundraising Revenue:</i> Got2Run Network For Good AbbVie Your Cause Other	\$2,638.00 \$2,638.00 \$15.05 \$270.00 \$290.00 \$497.88	71.09% 71.09% 0.41% 7.28% 7.81% 13.42%	\$3,000.00 \$3,000.00 \$15.05 \$275.00 \$300.00	72.46% 72.46% 0.36% 6.64%	(\$362.00) (\$362.00) \$0.00 (\$5.00) (\$10.00)
Individual Support <i>Total Donations</i> <i>Fundraising Revenue:</i> Got2Run Network For Good AbbVie Your Cause Other	\$2,638.00 \$2,638.00 \$15.05 \$270.00 \$290.00 \$497.88	71.09% 71.09% 0.41% 7.28% 7.81% 13.42%	\$3,000.00 \$3,000.00 \$15.05 \$275.00 \$300.00	72.46% 72.46% 0.36% 6.64%	(\$362.00) (\$362.00) \$0.00 (\$5.00) (\$10.00)
Total Donations Fundraising Revenue: Got2Run Network For Good AbbVie Your Cause Other	\$2,638.00 \$15.05 \$270.00 \$290.00 \$497.88	71.09% 0.41% 7.28% 7.81% 13.42%	\$3,000.00 \$15.05 \$275.00 \$300.00	72.46% 0.36% 6.64%	(\$362.00) \$0.00 (\$5.00) (\$10.00)
Fundraising Revenue: Got2Run Network For Good AbbVie Your Cause Other	\$15.05 \$270.00 \$290.00 \$497.88	0.41% 7.28% 7.81% 13.42%	\$15.05 \$275.00 \$300.00	0.36% 6.64%	\$0.00 (\$5.00) (\$10.00)
Got2Run Network For Good AbbVie Your Cause Other	\$270.00 \$290.00 \$497.88	7.28% 7.81% 13.42%	\$275.00 \$300.00	6.64%	(\$5.00) (\$10.00)
Got2Run Network For Good AbbVie Your Cause Other	\$270.00 \$290.00 \$497.88	7.28% 7.81% 13.42%	\$275.00 \$300.00	6.64%	(\$5.00) (\$10.00)
AbbVie Your Cause Other	\$290.00 \$497.88	7.81% 13.42%	\$300.00		(\$10.00)
Other	\$497.88	13.42%	•	7.25%	(\$10.00)
			\$550.00		
Total Fundraising Revenue				13.28%	(\$52.12)
		28.91%	\$1,140.05	27.54%	(\$67.12)
Total Revenue	\$3,710.93	100%	\$4,140.05	100%	(\$429.12)
Expenses:					
Fundraising Expenses					
Other	\$0.00	0.00%	\$0.00	0.00%	\$0.00
Total Fundraising Expenses	\$0.00	0.00%	\$0.00	0.00%	\$0.00
Program Expenses					
Scholarships	\$300.00	8.08%	\$300.00	7.25%	\$0.00
Grants	\$0.00	0.00%	\$0.00	0.00%	\$0.00
Misc	\$500.00	13.47%	\$500.00	12.08%	\$0.00
Total Program Expenses	\$800.00	21.56%	\$800.00	19.32%	\$0.00
Income Available to Cover Operations	\$2,910.93	78.44%	\$3,340.05	80.68%	\$429.12
Operating Expenses					
Secretary of State	\$13.00	0.35%	\$13.00	0.31%	\$0.00
Illinos Charity Bureau Fund	\$15.00	0.40%	\$15.00	0.36%	\$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	\$96.00	2.59%	\$100.00	2.42%	\$4.00
Other	\$0.00	0.00%	\$0.00	0.00%	\$0.00
Total Operating Expenses	\$124.00	3.34%	\$128.00	3.09%	\$4.00
Net Income	\$2,786.93	75.10%	\$3,212.05	77.58%	\$425.12