

Woodland Educational Foundation

District #50

Statement of Change in Assets

For the period ending: June 30, 2023



Beginning Balance: July 1, 2022

Checking	\$32,242.51
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Ending Balance June 30, 2023

Checking	\$32,277.52
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Net Change in Assets	\$35.01	0.11%
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2022-2023 Activity

	<u>YTD Actuals</u>	<u>Annual Budget</u>	% of Budget
Revenue:			
Donations	\$0.00	\$0.00	
Fundraising	\$48.01	\$33.00	
Misc	\$0.00	\$0.00	
Total Revenue	\$48.01	\$33.00	145.48%
Expenses:			
Fundraising	\$0.00	\$0.00	
Scholarships	\$0.00	\$0.00	
Grants	\$0.00	\$0.00	
Operating	\$13.00	\$13.00	
Misc	\$0.00	\$0.00	
Total Expenses	\$13.00	\$13.00	100.00%
Net Change in Assets	\$35.01		

Woodland Educational Foundation

District #50

Statement of Revenue & Expenses

For the period ending: June 30, 2023



	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	\$35.01	72.92%	\$20.00	60.61%	\$15.01
Other	\$13.00	27.08%	\$13.00	39.39%	\$0.00
<i>Total Fundraising Revenue</i>	<u>\$48.01</u>	<u>100%</u>	<u>\$33.00</u>	<u>100%</u>	<u>\$15.01</u>
Total Revenue	<u>\$48.01</u>	<u>100%</u>	<u>\$33.00</u>	<u>100%</u>	<u>\$15.01</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	\$0.00	0.00%	\$0.00	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>\$0.00</u>	<u>0.00%</u>	<u>\$0.00</u>	<u>0.00%</u>	<u>\$0.00</u>
Income Available to Cover Operations	<u>\$48.01</u>	<u>100.00%</u>	<u>\$33.00</u>	<u>100.00%</u>	<u>\$15.01</u>
<i>Operating Expenses</i>					
Secretary of State	\$13.00	27.08%	\$13.00	39.39%	\$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>	<u>\$13.00</u>	<u>27.08%</u>	<u>\$13.00</u>	<u>39.39%</u>	<u>\$0.00</u>
Net Income	<u>\$35.01</u>	<u>72.92%</u>	<u>\$20.00</u>	<u>60.61%</u>	<u>\$15.01</u>