

Woodland Educational Foundation

District #50

Statement of Change in Assets

For the period ending: June 30, 2021



Beginning Balance: July 1, 2020

Checking	\$36,602.87
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Ending Balance June 30, 2021

Checking	\$32,014.83
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Net Change in Assets	(\$4,588.04)	-14.33%
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2020-2021 Activity

	<u>YTD Actuals</u>	<u>Annual Budget</u>	% of Budget
Revenue:			
Donations	\$0.00	\$0.00	
Fundraising	\$1,828.18	\$1,750.00	
Total Revenue	\$1,828.18	\$1,750.00	104.47%
Expenses:			
Fundraising	\$0.00	\$0.00	
Scholarships	\$0.00	\$0.00	
Grants	\$6,211.22	\$6,500.00	
Operating	\$205.00	\$174.00	
Misc	\$0.00	\$0.00	
Total Expenses	\$6,416.22	\$6,674.00	96.14%
Net Change in Assets	-\$4,588.04		

Woodland Educational Foundation

District #50

Statement of Revenue & Expenses

For the period ending: June 30, 2021



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
<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	\$0.00	0.00%	\$0.00	0.00%	\$0.00
Other	\$1,828.18	100%	\$1,750.00	100%	\$78.18
<i>Total Fundraising Revenue</i>	<u>\$1,828.18</u>	<u>100%</u>	<u>\$1,750.00</u>	<u>100%</u>	<u>\$78.18</u>
Total Revenue	<u>\$1,828.18</u>	<u>100%</u>	<u>\$1,750.00</u>	<u>100%</u>	<u>\$78.18</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	\$6,211.22	339.75%	\$6,500.00	371.43%	\$288.78
Misc	\$0.00	0.00%	\$0.00	0.00%	\$0.00
<i>Total Program Expenses</i>	<u>\$6,211.22</u>	<u>0.00%</u>	<u>\$6,500.00</u>	<u>371.43%</u>	<u>\$288.78</u>
Income Available to Cover Operations	<u>(\$4,383.04)</u>	<u>-239.75%</u>	<u>(\$4,750.00)</u>	<u>-271.43%</u>	<u>(\$210.60)</u>
<i>Operating Expenses</i>					
Secretary of State	\$44.00	2.41%	\$13.00	0.74%	(\$31.00)
Illinois Charity Bureau Fund	\$15.00	0.82%	\$15.00	0.86%	\$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	\$146.00	7.99%	\$146.00	8.34%	\$0.00
Other	\$0.00	0.00%	\$0.00	0.00%	\$0.00
<i>Total Operating Expenses</i>	<u>\$205.00</u>	<u>11.21%</u>	<u>\$174.00</u>	<u>9.94%</u>	<u>(\$31.00)</u>
Net Income	<u>(\$4,588.04)</u>	<u>-250.96%</u>	<u>(\$4,924.00)</u>	<u>-281.37%</u>	<u>(\$179.60)</u>