

FRIENDS OF WOODS

Financial Statement

School Year 2018-19

WOODS SCHOOL DRAFT BUDGET			
Spend Category	FY2018-19 Actual v Budget		
	FY2018-19A	FY2018-19B	Difference
Spirit Wear Fundraiser	(\$8.60)	\$500.00	(\$508.60)
Fall Fundraiser - Color Run	\$5,687.42	\$3,800.00	\$1,887.42
Disco Fundraiser	(\$214.02)	\$750.00	(\$964.02)
Silent Auction Fundraiser	\$13,019.75	\$11,000.00	\$2,019.75
Adult Only Fundraiser	\$3,538.76	\$2,500.00	\$1,038.76
Timberidge Fundraiser(s)	\$410.63	\$500.00	(\$89.37)
Box Tops for Education	\$193.50	\$500.00	(\$306.50)
Dinner Nights	\$0.00	\$100.00	(\$100.00)
Pancake Breakfast	\$0.00	\$500.00	(\$500.00)
Angel Fund Contributions	(\$106.16)	(\$200.00)	\$93.84
Directory	\$523.38	\$0.00	\$523.38
X-mas Parade Float	\$0.00	(\$150.00)	\$150.00
Miscellaneous	(\$146.35)	(\$500.00)	\$353.65
Teacher Appreciation	(\$131.30)	(\$275.00)	\$143.70
Pilgrim Dinner	(\$78.44)	(\$500.00)	\$421.56
Sports Activities	(\$578.48)	(\$500.00)	(\$78.48)
Field Day	\$0.00	(\$600.00)	\$600.00
Golf Program	\$0.00	(\$2,000.00)	\$2,000.00
School Improvements (incl basketball hoops)	\$0.00	(\$2,500.00)	\$2,500.00
Cultural Events & Assemblies	(\$1,763.09)	(\$2,800.00)	\$1,036.91
Teacher Requests	(\$352.36)	(\$3,200.00)	\$2,847.64
Middle School Trip	\$0.00	(\$1,000.00)	\$1,000.00
Book Buffet	(\$89.78)	(\$250.00)	\$160.22
Ski Program	(\$4,059.00)	(\$5,000.00)	\$941.00
Middle School Expo	\$0.00	\$0.00	\$0.00
Volunteer Appreciation	\$0.00	\$0.00	\$0.00
Tech Opportunities	(\$255.00)	(\$1,000.00)	\$745.00
Playground	\$250.00	(\$6,000.00)	\$6,250.00
Summer Reading Program	\$0.00	(\$1,000.00)	\$1,000.00
Net Cash	\$15,840.86	(\$7,325.00)	\$23,165.86
Beginning Cash per Bank Statement	\$34,516.75	\$34,516.75	
Ending Cash per Bank Statement	\$61,327.11	\$27,191.75	
check - actual bank statement balance	\$10,969.50		<i>correct</i>
Summary of Playground Fundraising Goals and Target Contribution	ACTUAL	PLAN	DIFFERENCE
Target Contribution by Friends of Woods	\$250.00	(\$6,000.00)	\$6,250.00
Fall Fundraiser - Color Run	\$5,687.42	\$3,800.00	\$1,887.42
Adult Only Fundraiser	\$3,538.76	\$2,500.00	\$1,038.76
Subtotal	\$9,476.18	\$300.00	\$9,176.18
Additional Contribution from Cash in Bank by FOW		(\$300.00)	
Total		\$0.00	
Summary of Remaining net inflow / (outflow) excl Playground	ACTUAL	PLAN	DIFFERENCE
Fundraising for regular activities	\$13,401.26	\$13,850.00	
Outflow for regular activities	(\$7,036.58)	(\$21,475.00)	
Regular FOW Activities	\$6,364.68	(\$7,625.00)	
	\$0.00	\$0.00	

