MONTHLY GEF FINANCIAL SUMMARY	THIS MONTH **1/31/2026** **6 MONTHS**	LAST MONTH **12/31/2025** **6 MONTHS**	LAST YEAR **1/31/2025** **6 MONTHS**
BALANCE SHEET			
Cash in Banks	$248,585	$254,102	$223,703
Certificates of Deposit	$356,426	$355,436	$245,647
Fixed Assets	$8,705	$8,974	$13,703
Bagby Annuity	$97,248	$97,248	$90,182
Other Assets	$1,250	$0	$104
TOTAL ASSETS	**$712,213**	**$715,761**	**$573,339**
Liabilities	$0	$0	$0
Restricted Funds	$306,914	$300,486	$127,339
Restricted Bagby	$90,724	$90,724	$85,825
Bagby Gain (Loss)	$6,524	$6,524	$4,357
Community Care Center fund	$0	$0	$39,653
Unrestricted Equity	$308,051	$318,026	$316,165
TOTAL LIAB & EQUITY	**$712,213**	**$715,761**	**$573,339**
Cash (5/3 & Everwise)	$248,585	$254,102	$223,703
CDs (Raymond James & Everwise)	$356,426	$355,436	$245,647
less Restricted Funds	($306,914)	($300,486)	($127,339)
Funds available to GEF Board	$298,096	$309,052	$342,011
INCOME STATEMENT YTD			
Contributions - Unrestricted	$18,240	$15,067	$19,542
Contributions - Restricted	$142,850	$140,350	$41,350
Interest	$8,391	$7,378	$5,901
Fund Raisers (net)	$6,508	$6,658	$13,056
Other	$1,250		$81,000
Monte Carlo (net)	$15,347	$19,273	$38,027
TOTAL DONATIONS / INCOME	$192,585	$188,726	$198,875
Unrestricted Income / Donations	$19,490	$15,067	$100,542
Monte Carlo (net)	$15,347	$19,273	$38,027
Interest	$8,391	$7,378	$5,901
Fund Raisers (net)	$6,508	$6,658	$13,056
Operating Expenses	($45,825)	($40,328)	($46,906)
GEF Teachers Grants	($32,344)	($32,344)	($22,260)
Unrestricted Income/(Loss)	($28,433)	($24,296)	$88,359
Restricted Income / Donations / Grants	$142,850	$140,350	$41,350
Restricted teacher Awards & Recognition	($800)	($700)	
Restricted GEF Cares Expenses	($15,201)	($13,392)	($11,158)
Restricted Scholarship Awards	($22,500)	($22,500)	($22,500)
Restricted Income/(Loss)	$104,348	$103,758	$7,692
NET INCOME YTD	$75,915	$79,462	$96,051

2025/26 BUDGET	*Draft 4A of budget ending 6/30*		1/31/26	
Greenwood Education Foundation	**BUDGET**	Comments	**ACTUALS**	
43413 Greenwood Comm P'R WH	$14,700	16x $920/paycheck	$8,470	
43414 Payroll incentive gifts	($3,500)		($3,744)	
43441 Gifts in Kind - Services				
43450 Individ, Business Contributions - Unrestr.	$25,000		$12,154	
43451 Paypal fees - Direct Public Sup	($200)		($298)	
43452 Alumni Giving	$2,134		$1,556	
43453 Memorial Donations			$103	
43470 In Kind Donations				
45030 Interest-Savings, Short-term CD	$2,000	$50k @ 4%	$8,391	
46500 Fundraising Events	($250)		($300)	Halloween Candy
46524 Thankful for Teachers Income	$5,421		$3,152	
46525 Thankful for Teachers Expenses	($3,989)		($345)	
46531 GEF Holiday Giving				
46532 GEF Golf Outing Income	$20,000	*Fall Raffle*	$3,294	Acct 46410, net amount
46533 GEF Golf Outing Expense	($10,150)	*Fall Raffle*		
46534 Rock the Block Income (net)	$1,500			
46536 Bags & Bourbon Income	$20,050			
46537 Bags & Bourbon Expense	($5,375)		($347)	
46538 Alumni Events Income	$2,720		$2,175	
46539 Alumni Events Expense	($985)		($641)	
46540 Kindergarten Club Revenues	$155			
46541 Kindergarten Club Expense	($155)		($480)	
46542 Pacers Ticket Sales	$5,400			
46543 Pacers Ticket Sales share 2 Schools	($2,700)			
Monte Carlo Net Proceeds	$52,715		$16,597	Includes $1,250 from Everwise
UNRESTRICTED DONATIONS/INCOME	**$124,491**		**$49,736**	
60920 Business Registration Fees				
62110 Accounting Fees	($1,325)		($3,900)	
62160 Software & Support	($3,409)		($3,672)	
62810 Depr and Amort - Allowable	($4,198)		($2,849)	
65020 Postage, Mailing Service	($900)		($273)	
65030 Printing and Copying	($3,000)		($228)	
65031 Marketing and Promotional			($263)	
65032 Promotional Events	($400)		($100)	
65040 Supplies	($1,000)		($462)	
65070 Bank Charges	($468)		($538)	
65080 Dues and Subscriptions	($400)		($519)	
65085 LIcenses, Permits, etc	($22)			
65120 Insurance - Liability, D and O	($1,558)			
65130 Insurance - Worker's Comp	($442)		($483)	
65200 Training	($1,200)			
66000 Payroll	($54,977)		($32,057)	
68310 Conf, Convention & Meeting	($750)		($316)	
68315 Meals & Entertainment	($2,500)		($164)	
OPERATING EXPENSES	**($76,549)**		**($45,825)**	
60101 Teacher Grants Awarded	($60,400)		($32,344)	
NET INCOME UNRESTRICTED	**($12,458)**		**($28,433)**	
43460 Contributions - Restricted			$56,603	$50k Hamernik
43461 Contributions - Restricted Mental Health	$11,300		$12,236	
43462 Contributions - Restricted Coats	$3,000		$3,000	
43463 Contributions - Restricted School Supplies	$6,000		$6,673	
43464 Contributions - Restricted Teacher Awards/Recog			$4,700	
43469 Contributions - Restricted Scholarships	$17,000		$60,242	
47211 PayPal fees Restricted Contributions			($604)	
Endowment Interest & Growth	$9,000	$150K @ 6%	$0	
47220 Grants Received	$0			
RESTRICTED DONATIONS/INCOME	**$46,300**		**$142,850**	
60103 Scholarship Awards	($22,500)		($22,500)	
60104 Teacher Awards & Recognition			($800)	
60110 GEF Cares	($36,058)		($15,201)	
NET RESTRICTED INCOME	**($12,258)**		**$104,348**	
TOTAL NET ALL FUNDS	($24,716)		$75,915	

1/31/2026	2025/26			7 Months		7 Months		
GEF CARES Budget & Actuals	Gross Expense **BUDGET**	$ Donation **BUDGET**	**NET BUDGET**	Expense **Actuals**	In Kind **Donations**	Gross Expense **Remaining**	$ Donation **Actuals**	**NET SPEND TO DATE**	
Helping Hands Requests	$5,000	$0	$5,000	$892		$4,108		$892	(50% max on housing)
GEF Bus Operations									
Insurance	$1,659		$1,659	$1,830		($171)		$1,830	
Plates	$100		$100	$71		$29		$71	
Fuel	$500		$500	$0		$500		$0	
Maintenance	$2,500		$2,500	$193		$2,307		$193	
	$4,759	$0	$4,759	$2,095	$0	$2,664	$0	$2,095	
GEF Bus Programs									
School Supplies	$6,000	($6,000)	$0	$2,501		$3,499	($6,673)	($4,172)	$6K from Rotary
Food	$4,500		$4,500	$2,895		$1,605	($25)	$2,870	
Coats	$3,000	($3,000)	$0	$4,064		($1,064)	($3,000)	$1,064	Kiwanis, EverWise
Books	$750		$750	$0		$750		$0	
Haircuts	$600		$600	$99		$501		$99	
Other	$0		$0	$0		$0		$0	
	$14,850	($9,000)	$5,850	$9,559	$0	$5,291	($9,698)	($139)	
Mental Health Services									
Music Therapy	$5,100		$5,100	$0		$5,100		$0	5 groups @ $1,020
DBT Therapy	$3,000		$3,000	$1,500		$1,500		$1,500	2 groups @ $1,500
	$8,100	$0	$8,100	$1,500	$0		$0	$1,500	
Highlight Mental Health	$3,349	($11,300)	($7,951)	$1,156		$2,193	($14,936)	($13,780)	Various sponsors
TOTALS	$36,058	($20,300)	$15,758	$15,201	$0	$20,857	($24,634)	($9,432)	
Other CARES Donations							($1,813)	($1,813)	
TOTALS	**$36,058**	**($20,300)**	**$15,758**	**$15,201**	$0	**$20,857**	**($26,447)**	**($11,245)**	

GEF **SCHOLARSHIP RESTRICTED** FUNDS

31-Jan-26

	DEKONINCK SCHOLARSHIP BALANCE AT END OF DEC 31, 2022	$9,644.09
	DEKONINCK SCHOLARSHIP BALANCE AT END OF DEC 31, 2023	$8,644.09
	DEKONINCK SCHOLARSHIP BALANCE AT END OF JUN 30, 2024	$8,644.09
	DEKONINCK SCHOLARSHIP BALANCE AT END OF JUN 30, 2025	$7,644.09
7/23/2025	Scholarship awarded 2025-2026 Ellen Bik	($1,000.00)
	CURRENT BALANCE OF DEKONINCK SCHOLARSHIP FUND	**$6,644.09**
	SHAH SCHOLARSHIP BALANCE AT END OF DEC 31, 2022	$7,500.00
	SHAH SCHOLARSHIP BALANCE AT END OF DEC 31, 2023	$0.00
	SHAH SCHOLARSHIP BALANCE AT END OF JUN 30, 2024	$10,000.00
	SHAH SCHOLARSHIP BALANCE AT END OF JUN 30, 2025	$7,500.00
7/23/2025	Scholarship awarded 2025-2026 J Bonser Yr 3	($2,500.00)
7/23/2025	Scholarship awarded 2025-2026 M Bailey Yr 4	($2,500.00)
7/23/2025	Scholarship awarded 2025-2026 S Thompson	($2,500.00)
	CURRENT BALANCE OF SHAH SCHOLARSHIP FUND	**$0.00**
	WIPPERMANN SCHOLARSHIP BALANCE AT END OF DEC 31, 2022	$16,380.00
	WIPPERMANN SCHOLARSHIP BALANCE AT END OF DEC 31, 2023	$15,380.00
	WIPPERMANN SCHOLARSHIP BALANCE AT END OF JUN 30, 2024	$15,380.00
	WIPPERMANN SCHOLARSHIP BALANCE AT END OF JUN 30, 2025	$14,380.00
7/23/2025	Scholarship awarded 2025-2026 M McLaughlin	($1,000.00)
	CURRENT BALANCE OF WIPPERMANN SCHOLARSHIP FUND	**$13,380.00**
	CHAD NEIMAN SCHOLARSHIP BALANCE AT END OF DEC 31, 2022	$5,368.61
	CHAD NEIMAN SCHOLARSHIP BALANCE AT END OF DEC 31, 2023	$5,623.61
	CHAD NEIMAN SCHOLARSHIP BALANCE AT END OF JUN 30, 2024	$9,487.61
	CHAD NEIMAN SCHOLARSHIP BALANCE AT END OF JUN 30, 2025	$8,990.61
7/23/2025	Scholarship awarded 2025-2026 M Cruse	($1,000.00)
7/23/2025	Scholarship awarded 2025-2026 D Williams	($1,000.00)
7/23/2025	Scholarship awarded 2025-2026 N Sirkin	($1,000.00)
7/23/2025	Scholarship awarded 2025-2026 K Rice	($1,000.00)
7/23/2025	Scholarship awarded 2025-2026 A Sawin	($1,000.00)
7/23/2025	Scholarship awarded 2025-2026 R Canfield	($1,000.00)
7/23/2025	Scholarship awarded 2025-2026 V Moreno	($1,000.00)
7/23/2025	Scholarship awarded 2025-2026 J Short	($1,000.00)
7/23/2025	Scholarship awarded 2025-2026 I Reynolds	($1,000.00)
9/17/2025	Tried & True	$3,150.00
	CURRENT BALANCE OF CHAD NEIMAN SCHOLARSHIP FUND	**$3,140.61**
	TRANSITION TO TRADES SCHOLARSHIP BALANCE AT END OF DEC 31, 2023	$0.00

	TRANSITION TO TRADES SCHOLARSHIP BALANCE AT END OF JUN 30, 2024	$8,375.00
	TRANSITION TO TRADES SCHOLARSHIP BALANCE AT END OF JUN 30, 2025	$9,875.00
7/23/2025	Scholarship awarded 2025-2026 E Coronado	($500.00)
	CURRENT BALANCE OF TRANSITION TO TRADES SCHOLARSHIP FUND	**$9,375.00**

	KITE FAMILY SCHOLARSHIPS (1 COLLEGE, 1 TRADES)	
	KITE FAMILY SCHOLARSHIPS BALANCE AT JUN 30, 2025	$20,000.00
7/23/2025	Scholarship awarded 2025-2026 A Wallischeck Yr 1	($500.00)
	CURRENT BALANCE OF KITE FAMILY SCHOLARSHIP FUND	**$19,500.00**

	DAVID ENNIS SCHOLARSHIP FUND BALANCE AT JUN 30, 205	$4,618.17
	CURRENT BALANCE OF DAVID ENNIS SCHOLARSHIP FUND	**$4,618.17**

	COACH BOB WHITSON WRESTLING SCHOLARSHIP FUND BALANCE AT JUN 30, 20	**$0.00**
7/19/2025	1st donation to new scholarship	$10,000.00
9/17/2025	Donation to scholarship	$100.00
9/30/2025	Donation to scholarship	$244.53
10/6/2025	Donation to scholarship	$10,000.00
10/20/2025	Donation to scholarship	$5,000.00
10/21/2025	Donation to scholarship	$13,093.69
10/22/2025	Donation to scholarship	$10,000.00
10/31/2025	Donation to scholarship	$2,106.03
11/4/2025	Donation to scholarship	$5,000.00
11/4/2025	Donation to scholarship	$149.01
11/21/2025	Donation to scholarship	$500.00
11/30/2025	Donation to scholarship	$850.00
12/30/2026	Donation to scholarship	$545.82
1/7/2026	Donation to scholarship	$2,000.00
	CURRENT BALANCE OF COACH BOB WHITSON WRESTLING SCHOLARSHIP FUND	**$59,589.08**

	TOTAL SCHOLARSHIP RESTRICTED FUNDS	**$116,246.95**

GEF **OTHER RESTRICTED** FUNDS

	GEF CARES FUNDS BALANCE AT DEC 31, 2022	$3,771.13
	GEF CARES FUNDS BALANCE AT DEC 31, 2023	$65,938.14
	GEF CARES FUNDS BALANCE AT JUN 30, 2024	$64,905.08
	GEF CARES FUNDS BALANCE AT JUN 30, 2025	$121,515.07
7/1/2025	Write off open CDBG unbilled balance per GEF board	($1,020.00)
7/2/2025	Highlight Mental Health Sponsorship JCREMC	$2,500.00
7/28/2025	GEF Cares donation	$100.00
7/30/2025	Highlight Mental Health Sponsorship CareSource	$3,000.00

8/7/2025	Kroger Qtrly Check	$52.82
8/7/2025	HMH sponsorship	$200.00
8/8/2025	Coats & Cuts sponsorship Kiwanis	$1,500.00
8/13/2025	Cares donation	$700.00
8/15/2025	Cares donation	$200.00
8/18/2025	GEF Bus cart	($144.49)
8/20/2025	Feed to Succeed	($615.63)
8/21/2025	Kroger Qtrly Check	$4.32
8/21/2025	GUMC school supplies donation	$672.74
8/25/2025	HMH T shirts	($2,331.02)
8/26/2025	HMH sponsorship - Dynamic Music Services	$1,000.00
8/26/2025	Coats & Cuts sponsorship - Everwise	$1,500.00
8/27/2025	HMH Sponsorship - Jack Christy Jr.	$1,000.00
9/11/2025	HMH Reimburse Andi Campbell	($35.00)
9/12/2025	HMH Reimburse Lisa Laug	($35.00)
9/12/2025	SW staffer w/ 2 kids as guardian	($250.00)
9/29/2025	HMH Calumet Civil Contractors	$1,400.00
9/30/2025	Highlight Mental Health Duke Energy	$2,400.00
9/30/2025	Transfer in remaining Colts Grant for HMH	$132.02
10/30/2025	Rotary Club (Bus supplies)	$6,000.00
11/1/2025	Costco Coats	($2,096.99)
11/3/2025	Walmart Coats	($1,606.88)
11/4/2025	Milestone Contractors - mental health	$1,400.00
11/4/2025	Kroger Qtrly Check	$55.63
11/13/2025	Van solenoid repair	($193.30)
11/13/2025	Feed to Succeed	($571.44)
11/13/2025	SW Elementary family	($256.84)
11/13/2025	Coats and Cuts cookies	($98.94)
11/20/2025	Walmart Coats	($267.76)
11/20/2025	Bus Supplies	($303.93)
11/30/2025	Cares donation	$200.00
12/5/2025	Hotel week request	($384.93)
12/5/2025	Shed storage supplies	($143.89)
12/5/2025	Shed storage supplies	($169.98)
12/17/2025	Cuts & Coats supplies	($92.74)
12/22/2026	Centier HMH Aug - Oct 2026 sponsorship	$1,300.00
12/30/2025	Feed 2 Succeed donation	$25.00
1/7/2026	Bus license plate renewal	($71.35)
1/7/2026	HMH Sponsorship - Valle Vista	$500.00
	CURRENT BALANCE OF GEF CARES FUND	**$136,667.49**
	JEANNE HAMERNIK ENDOWMENT FUND BALANCE AT JUN 30, 205	**$0.00**
12/11/2025	Initial setup	$50,000.00
	CURRENT BALANCE OF JEANNE HAMERNIK ENDOWMENT FUND	**$50,000.00**

	TEACHER AWARDS AND RECOGNITION FUND BALANCE AT JUN 30, 2025	**$0.00**
10/29/2025	Raptor monthly award	($100.00)
10/30/2025	Raptor Restoration	$3,500.00
11/19/2025	Raptor monthly award	($100.00)
12/22/2025	Centier	$800.00
12/18/2026	Raptor monthly award	($100.00)
12/18/2025	Raptor 1 time award	($400.00)
12/30/2025	Raptor 1 time award	$400.00
	CURRENT BALANCE OF TEACHER AWARDS & RECOGNITION FUND	**$4,000.00**

	COLTS FOUNDATION GRANT BALANCE AT DEC 31 2022	$5,000.00
	COLTS FOUNDATION GRANT BALANCE AT DEC 31 2023	$2,538.40
	COLTS FOUNDATION GRANT BALANCE AT JUN 30, 2024	$2,451.88
	COLTS FOUNDATION GRANT BALANCE AT JUN 30, 2025	$132.02
9/30/2025	Transfer remaining Colts Grant for HMH to Cares Fund	($132.02)
	CURRENT BALANCE OF COLTS GRANT	($0.00)

	TOTAL OTHER RESTRICTED FUNDS	**$190,667.49**

	SCHOLARSHIP RESTRICTED FUNDS	$116,246.95
	GEF CARES FUNDS	$136,667.49
	JEANNE HAMERNIK Endowment	$50,000.00
	TEACHER AWARDS & RECOGNITION FUND	$4,000.00
	COLTS GRANT FUNDS	($0.00)
	LUNCH ANGELS FUNDS	$0.00
6/30/2025	Bagby Annuity Transfer for 25/26 scholarships	$3,000.00
7/23/2025	Bagby Scholarship payouts	($3,000.00)
	TOTAL RESTRICTED FUNDS	**$306,914.44**

	As shown on 01/31/2026 Balance Sheet	$306,914.44

	BAGBY JNL ANNUITY SCHOLARSHIP	
2/9/2022	Initial Funding of JNL Annuity	$85,000.00
7/17/2023	Jordan Bonser Scholarship Award 2023-2024 Yr 1	($1,000.00)
7/15/2024	Christiana Kirov Scholarship Year 2024-2025 Yr 1	($1,000.00)
7/15/2024	Jordan Bonser Scholarship Year 2024-2025 Yr 2	($1,000.00)
7/23/2025	Leanne Graves Scholarship 2025-2026 Yr 1	($1,000.00)
7/23/2025	Christiana Kirov Scholarship Year 2025-2026 Yr 2	($1,000.00)
7/23/2025	Jordan Bonser Scholarship Year 2025-2026 Yr 3	($1,000.00)

Greenwood Education Foundation

Statement of Financial Position

As of January 31, 2026

	TOTAL	
	AS OF JAN 31, 2026	AS OF JAN 31, 2025 (PY)
ASSETS		
Current Assets		
Bank Accounts		
10000 5/3 Bank - Main	36,978.82	37,165.27
10001 Cash on Hand	0.00	120.00
10002 Everwise Main Checking	190,630.68	166,247.58
10003 Everwise Gaming Checking	11,158.96	10.00
10004 Everwise Sharesave Acct	5.00	5.00
10010 5/3 GAMING ACCOUNT	9,811.32	20,155.15
10200 GiveSmart	0.00	0.00
Total Bank Accounts	**$248,584.78**	**$223,703.00**
Accounts Receivable		
11000 Accounts Receivable	1,250.00	0.00
Total Accounts Receivable	**$1,250.00**	**$0.00**
Other Current Assets		
10100 Paypal Account	0.00	103.50
12000 Undeposited Funds	0.00	0.00
14000 Prepaid Subscription	0.00	0.00
18010 Certificates of Deposit - Raymond James	254,757.57	245,687.14
18011 Unrealized Gains/Losses Raymond James CD	0.00	-39.82
18012 Certificates of Deposit Everwise	101,667.94	
Total Other Current Assets	**$356,425.51**	**$245,750.82**
Total Current Assets	**$606,260.29**	**$469,453.82**
Fixed Assets		
15100 Vehicles	20,427.44	20,427.44
Depreciation	-14,740.44	-10,949.10
Total 15100 Vehicles	**5,687.00**	**9,478.34**
15200 GEF Storage Barn	8,797.05	8,797.05
Depreciation	-5,779.36	-4,572.15
Total 15200 GEF Storage Barn	**3,017.69**	**4,224.90**
Total Fixed Assets	**$8,704.69**	**$13,703.24**
Other Assets		
18100 Bagby Family Endowment Annuity	90,724.24	85,824.93
18101 Unrealized Gains/Losses on Investment	6,524.14	4,356.57
18600 Other Assets	0.00	0.00
Total Other Assets	**$97,248.38**	**$90,181.50**
TOTAL ASSETS	**$712,213.36**	**$573,338.56**

Greenwood Education Foundation

Statement of Financial Position

As of January 31, 2026

	TOTAL	
	AS OF JAN 31, 2026	AS OF JAN 31, 2025 (PY)
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities	**$0.00**	**$0.00**
Long-Term Liabilities		
27200 Other Liabilities	0.00	0.00
31301 Unrealized Gains/Losses on Investments	6,524.14	4,356.57
31303 Bagby Annuity Withdrawals	0.00	0.00
Total Long-Term Liabilities	**$6,524.14**	**$4,356.57**
Total Liabilities	**$6,524.14**	**$4,356.57**
Equity		
30000 Opening Balance Equity	0.00	0.00
31290 Unrealized Gain/Loss	0.00	
31300 Perm. Restricted Net Assets - Bagby	90,724.24	85,824.93
31400 Segregated Unrestricted Funds		
31401 Community Care Center Fund	0.00	39,652.84
Total 31400 Segregated Unrestricted Funds	**0.00**	**39,652.84**
32000 Unrestricted Net Assets	232,135.63	220,113.99
32100 Fund Balance Restricted	306,914.44	127,338.87
Net Revenue	75,914.91	96,051.36
Total Equity	**$705,689.22**	**$568,981.99**
TOTAL LIABILITIES AND EQUITY	**$712,213.36**	**$573,338.56**

Greenwood Education Foundation

Statement of Activity

July 2025 - January 2026

	TOTAL	
	JUL 2025 - JAN 2026	JUL 2024 - JAN 2025 (PY)
Revenue		
43400 Direct Public Support		
43450 Unrestricted - Contributions	12,154.16	7,494.95
43413 P'R WH Greenwood Comm	8,470.00	4,390.25
43414 Payroll withholding incentive gifts	-3,744.39	
43451 Paypal fees - Unrestricted Contributions	-298.32	-428.66
43452 Alumni Giving	1,556.01	7,134.09
43453 Memorial Donations	102.53	951.01
Total 43450 Unrestricted - Contributions	**18,239.99**	**19,541.64**
43460 Restricted Contributions	56,602.75	41,350.00
43461 Mental Health Donations	12,236.02	
43462 Coats & Cuts Donations	3,000.00	
43463 School Supplies Donations	6,672.74	
43464 Teacher Awards & Recognition Donations	4,700.00	
43469 Scholarship Donations	60,242.16	
47211 Paypal fees - Restricted Donations	-604.08	
Total 43460 Restricted Contributions	**142,849.59**	**41,350.00**
Total 43400 Direct Public Support	**161,089.58**	**60,891.64**
45000 Investments		
45030 Interest-Savings, Short-term CD	8,390.69	5,900.72
Total 45000 Investments	**8,390.69**	**5,900.72**
46400 Other Types of Income		
46430 Miscellaneous Revenue		0.00
Total 46400 Other Types of Income		**0.00**
46500 Fundraising Events	-300.00	
46410 Raffles, Drawings, etc	3,294.38	
46524 Thankful for Teachers Income	3,152.20	3,529.05
46525 Thankful for Teachers Expenses	-345.00	-2,511.53
46531 GEF Holiday Giving		514.77
46532 GEF Golf Outing Income		10,226.52
46533 GEF Golf Outing Expense		-2,267.75
46536 Bags & Bourbon Income		2,000.00
46537 Bags & Bourbon Expense	-297.46	-1,025.10
46537.1 Bags & Bourbon Expense-GAMING	-50.00	
46538 Alumni Events Income	2,175.18	3,291.36
46539 Alumni Events Expense	-641.47	-701.04
46541 Kindergarten Club Expense	-479.62	
Total 46500 Fundraising Events	**6,508.21**	**13,056.28**

Greenwood Education Foundation

Statement of Activity

July 2025 - January 2026

	TOTAL	
	JUL 2025 - JAN 2026	JUL 2024 - JAN 2025 (PY)
47220 Grants Received		81,000.00
Services	1,250.00	0.00
Total Revenue	**$177,238.48**	**$160,848.64**
GROSS PROFIT	**$177,238.48**	**$160,848.64**
Expenditures		
60900 Business Expenses		
60920 Business Registration Fees		0.00
Total 60900 Business Expenses		**0.00**
62100 Contract Services		
62110 Accounting Fees	3,900.00	1,325.00
Total 62100 Contract Services	**3,900.00**	**1,325.00**
62160 Software & Support	3,671.67	3,408.65
62800 Facilities and Equipment		
62810 Depr and Amort - Allowable	2,849.16	4,563.91
Total 62800 Facilities and Equipment	**2,849.16**	**4,563.91**
65000 Operations		
65020 Postage, Mailing Service	273.13	388.39
65030 Printing and Copying	228.26	338.09
65031 Marketing and Promotional	263.28	1,831.36
65032 Promotional Events	100.00	25.00
65040 Supplies	462.11	1,075.93
65070 Bank Charges	537.65	224.75
65080 Dues and Subscriptions	519.17	400.00
65085 LIcenses, Permits, etc		22.00
65120 Insurance - Liability, D and O		616.00
65130 Workers Comp Insurance	483.00	442.00
65200 Training		4,126.51
68310 Conference, Convention, Meeting	316.35	564.93
68315 Meals & Entertainment	163.95	
Total 65000 Operations	**3,346.90**	**10,054.96**
66000 Payroll Expenses		
66001 Salaries	24,505.90	20,943.78
66003 Federal Withholding	1,064.97	1,033.36
66004 State Withholding	1,189.63	1,110.44
66005 Employee FICA	2,071.88	1,912.50
Total 66001 Salaries	**28,832.38**	**25,000.08**
66006 Employer FICA	2,071.88	1,912.50
66007 Employer FUTA		0.00

Greenwood Education Foundation

Statement of Activity

July 2025 - January 2026

	TOTAL	
	JUL 2025 - JAN 2026	JUL 2024 - JAN 2025 (PY)
66050 Payroll Service	1,152.94	640.75
Total 66000 Payroll Expenses	**32,057.20**	**27,553.33**
Total Expenditures	**$45,824.93**	**$46,905.85**
NET OPERATING REVENUE	**$131,413.55**	**$113,942.79**
Other Revenue		
70300 Monte Carlo Event		
70305 Monte Carlo - Sponsorship	34,691.65	42,106.19
70306 Monte Carlo - Tickets	760.00	1,378.65
70310 Monte Carlo - Credit card and PayPal fees	-504.97	-670.19
70350 Monte Carlo - Food	-15,000.00	
70370 Monte Carlo - Entertainment	-1,500.00	-1,450.00
70371 Monte Carlo - Gaming	-100.00	
70373 Monte Carlo - Auction Item		-338.00
70390 Monte Carlo - Rent	-3,000.00	-3,000.00
Total 70300 Monte Carlo Event	**15,346.68**	**38,026.65**
Total Other Revenue	**$15,346.68**	**$38,026.65**
Other Expenditures		
60100 Program Services		
60101 Teacher Grants Awarded	32,343.83	22,260.49
60103 Scholarship Awards	22,500.00	22,500.00
60104 Teacher Awards & Recognition	800.00	
60110 GEF Cares		5,278.80
60111 GEF Cares - Helping Hands	891.77	2,061.68
60112 GEF Cares - Bus - Maintenance & Ops	2,094.65	1,724.37
60113 GEF Cares - Bus - School Supplies	2,500.77	
60114 GEF Cares - Bus - Food	2,894.97	2,171.94
60115 GEF Cares - Bus - Coats	4,064.37	3,045.20
60116 GEF Cares - Bus - Books		52.81
60117 GEF Cares - Bus - Haircuts	98.94	392.79
60118 GEF Cares - Mental Health	2,656.02	
60130 CDBG Greenwood 2022		-3,570.00
Total 60110 GEF Cares	**15,201.49**	**11,157.59**
Total 60100 Program Services	**70,845.32**	**55,918.08**
Total Other Expenditures	**$70,845.32**	**$55,918.08**
NET OTHER REVENUE	**$ -55,498.64**	**$ -17,891.43**
NET REVENUE	**$75,914.91**	**$96,051.36**