MONTHLY GEF FINANCIAL SUMMARY	THIS MONTH **10/31/2025** **4 MONTHS**	LAST MONTH **9/30/2025** **3 MONTHS**	LAST YEAR **10/31/2024** **4 MONTHS**
BALANCE SHEET			
Cash in Banks	$211,026	$163,129	$202,518
Certificates of Deposit	$353,425	$352,376	$163,216
Fixed Assets	$9,834	$10,264	$15,511
Bagby Annuity	$95,658	$95,658	$91,367
Other Assets	$0	$0	
TOTAL ASSETS	**$669,944**	**$621,427**	**$472,612**
Liabilities	$0	$0	$0
Restricted Funds	$246,648	$200,448	$107,370
Restricted Bagby	$90,724	$90,724	$85,825
Bagby Gain (Loss)/Awards	$4,934	$4,934	$5,542
Community Care Center fund	$0	$0	$39,653
Unrestricted Equity	$327,638	$325,320	$234,223
TOTAL LIAB & EQUITY	**$669,944**	**$621,427**	**$472,612**
Cash (5/3 & Everwise)	$211,026	$163,129	$202,518
CDs (Raymond James & Everwise)	$353,425	$352,376	$163,216
less Restricted Funds	($246,648)	($200,448)	($107,370)
Funds available to GEF Board	$317,804	$315,056	$258,364
INCOME STATEMENT YTD			
Contributions - Unrestricted	$6,763	$6,914	$16,701
Contributions - Restricted	$76,924	$29,724	$18,755
Interest	$5,333	$4,267	$4,429
Fund Raisers (net)	$4,178	($793)	$8,125
Other	$0	$0	($86)
Monte Carlo (net)	$7,379	$4,579	$10,203
TOTAL DONATIONS / INCOME	$100,576	$44,692	$58,127
Unrestricted Income / Donations	$6,763	$6,914	$16,615
Monte Carlo (net)	$7,379	$4,579	$10,203
Interest	$5,333	$4,267	$4,429
Fund Raisers (net)	$4,178	($793)	$8,125
Operating Expenses	($25,641)	($20,403)	($23,256)
GEF Teachers Grants	($11,344)	($11,344)	($9,700)
Unrestricted Income/(Loss)	($13,332)	($16,780)	$6,416
Restricted Income / Donations / Grants	$76,924	$29,724	$18,755
Restricted GEF Cares Expenses	($5,856)	($4,026)	($8,531)
Restricted Scholarship Awards	($22,500)	($22,500)	($22,500)
Restricted Income/(Loss)	$48,568	$3,198	($12,276)
NET INCOME YTD	$35,236	($13,581)	($5,860)

2025/26 BUDGET	*Draft 4A of budget ending 6/30*		10/31/25
Greenwood Education Foundation	**BUDGET**	Comments	**ACTUALS**
43413 Greenwood Comm P'R WH	$14,700	16x $920/paycheck (so far!)	$4,463
43414 Payroll incentive gifts	($3,500)		($3,744)
43441 Gifts in Kind - Services			
43450 Individ, Business Contributions - Unrestr.	$25,000		$5,864
43451 Paypal fees - Direct Public Sup	($200)		($111)
43452 Alumni Giving	$2,134		$291
43453 Memorial Donations			
43470 In Kind Donations			
45030 Interest-Savings, Short-term CD	$2,000	$50k @ 4%	$5,333
46500 Fundraising Events	($250)		($300)
46524 Thankful for Teachers Income	$5,421		$3,516
46525 Thankful for Teachers Expenses	($3,989)		($100)
46531 GEF Holiday Giving			
46532 GEF Golf Outing Income	$20,000	Fall Raffle	$2,000
46533 GEF Golf Outing Expense	($10,150)	Fall Raffle	($206)
46534 Rock the Block Income (net)	$1,500		
46536 Bags & Bourbon Income	$20,050		
46537 Bags & Bourbon Expense	($5,375)		($297)
46538 Alumni Events Income	$2,720		$215
46539 Alumni Events Expense	($985)		($170)
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		$7,379
UNRESTRICTED DONATIONS/INCOME	**$124,491**		**$23,652**
60920 Business Registration Fees			
62110 Accounting Fees	($1,325)		
62160 Software & Support	($3,409)		($3,672)
62810 Depr and Amort - Allowable	($4,198)		($1,720)
65020 Postage, Mailing Service	($900)		($86)
65030 Printing and Copying	($3,000)		($228)
65031 Marketing and Promotional			($263)
65032 Promotional Events	($400)		($100)
65040 Supplies	($1,000)		($388)
65070 Bank Charges	($468)		($218)
65080 Dues and Subscriptions	($400)		
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)		($18,293)
68310 Conf, Convention & Meeting	($750)		($145)
68315 Meals & Entertainment	($2,500)		($44)
OPERATING EXPENSES	**($76,549)**		**($25,641)**
60101 Teacher Grants Awarded	($60,400)		($11,344)
NET INCOME UNRESTRICTED	**($12,458)**		**($13,332)**
43460 Contributions - Restricted			$1,357
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
43469 Contributions - Restricted Scholarships	$17,000		$54,222
47211 PayPal fees Restricted Contributions			($564)
Endowment Interest & Growth	$9,000	$150K @ 6%	$0
47220 Grants Received	$0		
RESTRICTED DONATIONS/INCOME	**$46,300**		**$76,924**
60103 Scholarship Awards	($22,500)		($22,500)
60110 GEF Cares	($36,058)		($5,856)
NET RESTRICTED INCOME	**($12,258)**		**$48,568**
TOTAL NET ALL FUNDS	($24,716)		$35,236

Greenwood Education Foundation

Statement of Activity

July - October, 2025

	TOTAL	
	JUL - OCT, 2025	JUL - OCT, 2024 (PY)
Revenue		
43400 Direct Public Support		
43450 Individ, Business Contributions - Unrestricted	5,863.72	6,723.83
43413 Greenwood Comm P'R WH	4,463.00	2,479.25
43414 Payroll withholding incentive gifts	-3,744.39	
43451 Paypal fees - Unrestricted Contributions	-110.69	-362.48
43452 Alumni Giving	290.86	7,134.09
43453 Memorial Donations		726.01
Total 43450 Individ, Business Contributions - Unrestricted	**6,762.50**	**16,700.70**
43460 Contributions - Restricted	1,357.14	18,754.76
43461 Mental Health Donations	12,236.02	
43462 Coats & Cuts Donations	3,000.00	
43463 School Supplies Donations	6,672.74	
43469 Scholarship Donations	54,222.39	
47211 Paypal fees - Restricted Donations	-564.16	
Total 43460 Contributions - Restricted	**76,924.13**	**18,754.76**
Total 43400 Direct Public Support	**83,686.63**	**35,455.46**
45000 Investments		
45030 Interest-Savings, Short-term CD	5,332.65	4,429.44
Total 45000 Investments	**5,332.65**	**4,429.44**
46400 Other Types of Income		
46430 Miscellaneous Revenue		-85.89
Total 46400 Other Types of Income		**-85.89**
46500 Fundraising Events	-300.00	
46410 Raffles, Drawings, etc	2,000.00	
46524 Thankful for Teachers Income	3,515.80	
46525 Thankful for Teachers Expenses	-100.00	
46532 GEF Golf Outing Income		9,100.00
46533 GEF Golf Outing Expense	-205.62	
46537 Bags & Bourbon Expense	-297.46	-975.10
46538 Alumni Events Income	215.00	
46539 Alumni Events Expense	-170.44	
46541 Kindergarten Club Expense	-479.62	
Total 46500 Fundraising Events	**4,177.66**	**8,124.90**
Services		0.00
Total Revenue	**$93,196.94**	**$47,923.91**
GROSS PROFIT	**$93,196.94**	**$47,923.91**

Greenwood Education Foundation

Statement of Activity

July - October, 2025

	TOTAL	
	JUL - OCT, 2025	JUL - OCT, 2024 (PY)
Expenditures		
60900 Business Expenses		
60920 Business Registration Fees		0.00
Total 60900 Business Expenses		**0.00**
62160 Software & Support	3,671.67	2,706.65
62800 Facilities and Equipment		
62810 Depr and Amort - Allowable	1,719.64	2,756.00
Total 62800 Facilities and Equipment	**1,719.64**	**2,756.00**
65000 Operations		
65020 Postage, Mailing Service	86.43	242.89
65030 Printing and Copying	228.26	319.78
65031 Marketing and Promotional	263.28	1,822.81
65032 Promotional Events	100.00	25.00
65040 Supplies	388.20	452.84
65070 Bank Charges	217.80	144.85
65085 LIcenses, Permits, etc		22.00
65130 Workers Comp Insurance	483.00	442.00
68310 Conference, Convention, Meeting	145.00	564.93
68315 Meals & Entertainment	44.14	
Total 65000 Operations	**1,956.11**	**4,037.10**
66000 Payroll Expenses		
66001 Salaries	13,991.71	10,467.51
66003 Federal Withholding	666.64	520.02
66004 State Withholding	733.36	556.26
66005 Employee FICA	1,275.01	956.25
Total 66001 Salaries	**16,666.72**	**12,500.04**
66006 Employer FICA	1,275.01	956.25
66007 Employer FUTA		0.00
66050 Payroll Service	351.36	300.40
Total 66000 Payroll Expenses	**18,293.09**	**13,756.69**
Total Expenditures	**$25,640.51**	**$23,256.44**
NET OPERATING REVENUE	**$67,556.43**	**$24,667.47**
Other Revenue		
70300 Monte Carlo Event		
70305 Monte Carlo - Sponsorship	7,779.40	10,500.00
70306 Monte Carlo - Tickets		3.39
70370 Monte Carlo - Entertainment	-300.00	-300.00
70371 Monte Carlo - Gaming	-100.00	
Total 70300 Monte Carlo Event	**7,379.40**	**10,203.39**
Total Other Revenue	**$7,379.40**	**$10,203.39**

Greenwood Education Foundation

Statement of Activity

July - October, 2025

	TOTAL	
	JUL - OCT, 2025	JUL - OCT, 2024 (PY)
Other Expenditures		
60100 Program Services		
60101 Teacher Grants Awarded	11,343.83	9,700.00
60103 Scholarship Awards	22,500.00	22,500.00
60110 GEF Cares		5,278.80
60111 GEF Cares - Helping Hands	250.00	578.68
60112 GEF Cares - Bus - Maintenance & Ops	1,830.00	1,623.01
60113 GEF Cares - Bus - School Supplies	144.49	
60114 GEF Cares - Bus - Food	1,175.67	565.38
60115 GEF Cares - Bus - Coats		39.76
60116 GEF Cares - Bus - Books		52.81
60117 GEF Cares - Bus - Haircuts		392.79
60118 GEF Cares - Mental Health	2,456.02	
Total 60110 GEF Cares	**5,856.18**	**8,531.23**
Total 60100 Program Services	**39,700.01**	**40,731.23**
Total Other Expenditures	**$39,700.01**	**$40,731.23**
NET OTHER REVENUE	**$ -32,320.61**	**$ -30,527.84**
NET REVENUE	**$35,235.82**	**$ -5,860.37**

Greenwood Education Foundation

Statement of Financial Position

As of October 31, 2025

	TOTAL	
	AS OF OCT 31, 2025	AS OF OCT 31, 2024 (PY)
ASSETS		
Current Assets		
Bank Accounts		
10000 5/3 Bank - Main	37,078.82	118,165.27
10001 Cash on Hand	0.00	500.00
10002 Everwise Main Checking	154,614.97	63,954.81
10003 Everwise Gaming Checking	9,716.30	10.00
10004 Everwise Sharesave Acct	5.00	5.00
10010 5/3 GAMING ACCOUNT	9,611.32	19,883.15
10200 GiveSmart	0.00	0.00
Total Bank Accounts	**$211,026.41**	**$202,518.23**
Accounts Receivable		
11000 Accounts Receivable	0.00	0.00
Total Accounts Receivable	**$0.00**	**$0.00**
Other Current Assets		
10100 Paypal Account	0.00	0.00
12000 Undeposited Funds	0.00	0.00
14000 Prepaid Subscription	0.00	0.00
18010 Certificates of Deposit - Raymond James	252,826.06	163,255.77
18011 Unrealized Gains/Losses Raymond James CD	0.00	-39.82
18012 Certificates of Deposit Everwise	100,599.21	
Total Other Current Assets	**$353,425.27**	**$163,215.95**
Total Current Assets	**$564,451.68**	**$365,734.18**
Fixed Assets		
15100 Vehicles	20,427.44	20,427.44
Depreciation	-13,890.66	-9,532.80
Total 15100 Vehicles	**6,536.78**	**10,894.64**
15200 GEF Storage Barn	8,797.05	8,797.05
Depreciation	-5,499.62	-4,180.54
Total 15200 GEF Storage Barn	**3,297.43**	**4,616.51**
Total Fixed Assets	**$9,834.21**	**$15,511.15**
Other Assets		
18100 Bagby Family Endowment Annuity	90,724.24	85,824.93
18101 Unrealized Gains/Losses on Investment	4,934.05	5,542.17
18600 Other Assets	0.00	0.00
Total Other Assets	**$95,658.29**	**$91,367.10**
TOTAL ASSETS	**$669,944.18**	**$472,612.43**

Greenwood Education Foundation

Statement of Financial Position

As of October 31, 2025

	TOTAL	
	AS OF OCT 31, 2025	AS OF OCT 31, 2024 (PY)
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
20000 Accounts Payable	0.00	0.00
Total Accounts Payable	**$0.00**	**$0.00**
Other Current Liabilities		
24010 GEF Winter Warm Up	0.00	0.00
27210 Deposits Taken (in PayPal)	0.00	
Total Other Current Liabilities	**$0.00**	**$0.00**
Total Current Liabilities	**$0.00**	**$0.00**
Long-Term Liabilities		
27200 Other Liabilities	0.00	0.00
31301 Unrealized Gains/Losses on Investments	4,934.05	5,542.17
31303 Bagby Annuity Withdrawals	0.00	0.00
Total Long-Term Liabilities	**$4,934.05**	**$5,542.17**
Total Liabilities	**$4,934.05**	**$5,542.17**
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	292,402.12	240,082.87
32100 Fund Balance Restricted	246,647.95	107,369.99
Net Revenue	35,235.82	-5,860.37
Total Equity	**$665,010.13**	**$467,070.26**
TOTAL LIABILITIES AND EQUITY	**$669,944.18**	**$472,612.43**

10/31/2025	2025/26			4 Months			4 Months		
GEF CARES Budget & Actuals	Gross Expense **BUDGET**	$ Donation **BUDGET**	**NET BUDGET**	Expense **Actuals**	In Kind **Donations**	Gross Expense **Remaining**	$ Donation **Actuals**	**NET BUDGET TO DATE**	
Helping Hands Requests	$5,000	$0	$5,000	$250		$4,750		$250	(50% max on housing)
GEF Bus Operations									
Insurance	$1,659		$1,659	$1,830		($171)		$1,830	
Plates	$100		$100	$0		$100		$0	
Fuel	$500		$500	$0		$500		$0	
Maintenance	$2,500		$2,500	$0		$2,500		$0	
	$4,759	$0	$4,759	$1,830	$0	$2,929	$0	$1,830	
GEF Bus Programs									
School Supplies	$6,000	($6,000)	$0	$144		$5,856	($6,673)	($6,528)	$6K from Rotary
Food	$4,500		$4,500	$1,176		$3,324		$1,176	
Coats	$3,000	($3,000)	$0	$0		$3,000	($3,000)	($3,000)	Kiwanis, EverWise
Books	$750		$750	$0		$750		$0	
Haircuts	$600		$600	$0		$600		$0	
Other	$0		$0	$0		$0		$0	
	$14,850	($9,000)	$5,850	$1,320	$0	$13,530	($9,673)	($8,353)	
Mental Health Services									
Music Therapy	$5,100		$5,100	$0		$5,100		$0	5 groups @ $1,020
DBT Therapy	$3,000		$3,000	$0		$3,000		$0	2 groups @ $1,500
	$8,100	$0	$8,100	$0	$0		$0	$0	
Highlight Mental Health	$3,349	($11,300)	($7,951)	$2,456		$893	($12,236)	($9,780)	Various sponsors
TOTALS	$36,058	($20,300)	$15,758	$5,856	$0	$30,202	($21,909)	($16,053)	
Other CARES Donations							($1,357)	($1,357)	
TOTALS	**$36,058**	**($20,300)**	**$15,758**	**$5,856**	$0	**$30,202**	**($23,266)**	**($17,410)**	

GEF **SCHOLARSHIP RESTRICTED** FUNDS

31-Oct-25

	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**

	BOB WHITSON SCHOLARSHIP FUND BALANCE AT JUN 30, 205	**$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
	CURRENT BALANCE OF NEW (name tbd) SCHOLARSHIP FUND	**$50,544.25**

	TOTAL SCHOLARSHIP RESTRICTED FUNDS	**$107,202.12**

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	$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
	CURRENT BALANCE OF GEF CARES FUND	**$139,445.83**

	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	**$139,445.83**

	LUNCH ANGELS FUNDS BALANCE AT DEC 31 2022	$0.00
	LUNCH ANGELS FUNDS BALANCE AT DEC 31 2023	$0.00
	LUNCH ANGELS FUNDS BALANCE AT JUN 30, 2024	$0.00
	LUNCH ANGELS FUNDS BALANCE AT JUN 30, 2025	$0.00
	CURRENT BALANCE OF LUNCH ANGELS FUND	**$0.00**

	SCHOLARSHIP RESTRICTED FUNDS	$107,202.12
	GEF CARES FUNDS	$139,445.83
	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	**$246,647.95**

As shown on 10/31/2025 Balance Sheet $246,647.95

	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)