

MONTHLY GEF FINANCIAL SUMMARY	THIS MONTH 6/30/2026 12 MONTHS	LAST MONTH 5/31/2026 11 MONTHS	LAST YEAR 6/30/2025 12 MONTHS
BALANCE SHEET			
Cash in Banks	\$328,386	\$330,579	\$277,387
Certificates of Deposit	\$103,435	\$360,235	\$248,188
Fixed Assets	\$7,356	\$7,626	\$11,554
Bagby Annuity	\$109,777	\$95,526	\$90,724
MWA Investments	\$257,656		
Other Assets	\$959	\$650	\$3,007
TOTAL ASSETS	\$807,569	\$794,616	\$630,860
Liabilities	\$1,581	\$572	\$1,078
Restricted Funds	\$305,468	\$308,678	\$196,635
Restricted Bagby	\$95,707	\$95,707	\$90,724
Bagby Gain (Loss)	\$14,070	(\$181)	\$7
Endowed Funds	\$150,000	\$0	\$0
Unrestricted Equity	\$240,743	\$389,840	\$342,415
TOTAL LIAB & EQUITY	\$807,569	\$794,616	\$630,860
Cash (5/3 & Everwise)	\$328,386	\$330,579	\$277,387
CDs (Raymond James & Everwise)	\$103,435	\$360,235	\$248,188
MWA Investments	\$257,656		
less Restricted & Endowed Funds	(\$455,468)	(\$308,678)	(\$196,635)
Funds available to GEF Board	\$234,010	\$382,136	\$328,940
INCOME STATEMENT YTD			
Contributions - Unrestricted	\$52,943	\$49,252	\$45,758
Contributions - Restricted	\$154,525	\$153,525	\$55,743
Interest	\$14,910	\$13,337	\$8,600
Fund Raisers (net)	\$32,515	\$33,011	\$28,336
Other	\$0	\$0	\$83,925
Monte Carlo (net)	\$73,143	\$73,143	\$84,210
TOTAL DONATIONS / INCOME	\$328,036	\$322,267	\$306,571
Unrestricted Income / Donations	\$52,943	\$49,252	\$129,682
Monte Carlo (net)	\$73,143	\$73,143	\$84,210
Interest	\$14,910	\$13,337	\$8,600
Fund Raisers (net)	\$32,515	\$33,011	\$28,336
Operating Expenses	(\$79,186)	(\$72,789)	(\$74,219)
GEF Teachers Grants	(\$44,271)	(\$44,271)	(\$33,394)
Unrestricted Income/(Loss)	\$50,054	\$51,683	\$143,215
Restricted Income / Donations / Grants	\$154,525	\$153,525	\$55,743
Restricted Teacher Awards & Recognition	(\$2,163)	(\$2,163)	
Restricted GEF Cares Expenses	(\$22,756)	(\$21,077)	(\$21,455)
Restricted Scholarship Awards	(\$22,500)	(\$22,500)	(\$22,500)
Restricted Income/(Loss)	\$107,106	\$107,785	\$11,788
Contributions - Unrestricted			\$45,758
NET INCOME YTD	\$157,161	\$159,468	\$155,003

2025/26 BUDGET

Draft 4A of budget ending 6/30

6/30/26

Greenwood Education Foundation

BUDGET

Comments

ACTUALS

43413 Greenwood Comm P/R WH	\$14,700	16x \$920/paycheck	\$15,237	
43414 Payroll incentive gifts	(\$3,500)		(\$3,744)	
43441 Gifts in Kind - Services				
43450 Individ. Business Contributions - Unrestr.	\$25,000		\$35,806	
43451 Paypal fees - Direct Public Sup	(\$200)		(\$347)	
43452 Alumni Giving	\$2,134		\$5,634	
43453 Memorial Donations			\$358	
43470 In Kind Donations				
45030 Interest-Savings, Short-term CD	\$2,000	\$50k @ 4%	\$14,910	
46500 Fundraising Events	(\$250)		\$8,710	Mo's Dinner
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		\$7,500	Fall Raffle Acct 46410
46533 GEF Golf Outing Expense	(\$10,150)		(\$4,246)	Fall Raffle Acct 46411
46534 Rock the Block Income (net)	\$1,500		\$2,425	
46536 Bags & Bourbon Income	\$20,050		\$14,900	
46537 Bags & Bourbon Expense	(\$5,375)		(\$2,792)	
46538 Alumni Events Income	\$2,720		\$2,380	
46539 Alumni Events Expense	(\$985)		(\$813)	
46540 Kindergarten Club Revenues	\$155		\$121	
46541 Kindergarten Club Expense	(\$155)		(\$480)	
46542 Pacers Ticket Sales	\$5,400		\$4,004	
46543 Pacers Ticket Sales share 2 Schools	(\$2,700)		(\$2,002)	
Monte Carlo Net Proceeds	\$52,715		\$73,143	
UNRESTRICTED DONATIONS/INCOME	\$124,491		\$173,511	
60920 Business Registration Fees				
62110 Accounting Fees	(\$1,325)		(\$4,030)	
62160 Software & Support	(\$3,409)		(\$4,511)	
62810 Depr and Amort - Allowable	(\$4,198)		(\$4,198)	
65020 Postage, Mailing Service	(\$900)		(\$353)	
65030 Printing and Copying	(\$3,000)		(\$2,234)	
65031 Marketing and Promotional			(\$458)	
65032 Promotional Events	(\$400)		(\$329)	
65040 Supplies	(\$1,000)		(\$773)	
65070 Bank Charges	(\$468)		(\$1,387)	
65080 Dues and Subscriptions	(\$400)		(\$639)	
65085 Licenses, Permits, etc	(\$22)			
65120 Insurance - Liability, D and O	(\$1,558)		(\$1,594)	
65130 Insurance - Worker's Comp	(\$442)		(\$483)	
65200 Training	(\$1,200)			
66000 Payroll	(\$54,977)		(\$57,233)	
68310 Conf, Convention & Meeting	(\$750)		(\$431)	
68315 Meals & Entertainment	(\$2,500)		(\$532)	
OPERATING EXPENSES	(\$76,549)		(\$79,186)	
60101 Teacher Grants Awarded	(\$60,400)		(\$44,271)	
NET INCOME UNRESTRICTED	(\$12,458)		\$50,054	
43460 Contributions - Restricted			\$51,996	\$50k Hamernik
43461 Contributions - Restricted Mental Health	\$11,300		\$15,436	
43462 Contributions - Restricted Coats	\$3,000		\$3,000	
43463 Contributions - Restricted School Supplies	\$6,000		\$7,673	
43464 Contributions - Restricted Teacher Awards/Recog			\$2,500	
43469 Contributions - Restricted Scholarships	\$17,000		\$74,602	
47211 PayPal fees Restricted Contributions			(\$682)	
Endowment Interest & Growth	\$9,000	\$150K @ 6%	\$0	
47220 Grants Received	\$0			
RESTRICTED DONATIONS/INCOME	\$46,300		\$154,525	
60103 Scholarship Awards	(\$22,500)		(\$22,500)	
60104 Teacher Awards & Recognition			(\$2,163)	
60110 GEF Cares	(\$36,058)		(\$22,756)	
NET RESTRICTED INCOME	(\$12,258)		\$107,106	
TOTAL NET ALL FUNDS	(\$24,716)		\$157,161	

6/30/2026		2025/26			12 Months		12 Months	
Gross		Expense		Gross		NET		
GEF CARES Budget & Actuals	BUDGET	\$ Donation BUDGET	NET BUDGET	Expense Actuals	In Kind Donations	Expense Remaining	\$ Donation Actuals	SPEND TO DATE
Helping Hands Requests	\$5,000	\$0	\$5,000	\$952		\$4,048		\$952 (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	\$3,535		\$2,465	(\$6,673)	(\$3,138) \$6K from Rotary
Food	\$4,500		\$4,500	\$5,081		(\$581)		\$5,081
Coats	\$3,000	(\$3,000)	\$0	\$4,064		(\$1,064)	(\$3,000)	\$1,064 Kiwanis, EverWise
Books	\$750		\$750	\$169		\$581		\$169
Haircuts	\$600		\$600	\$99		\$501		\$99
Other	\$0		\$0	\$0		\$0		\$0
	\$14,850	(\$9,000)	\$5,850	\$12,948	\$0	\$1,902	(\$9,673)	\$3,275
Mental Health Services								
Music Therapy	\$5,100		\$5,100	\$2,805		\$2,295		\$2,805 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	\$4,305	\$0		\$0	\$4,305
Highlight Mental Health								
TOTALS	\$3,349	(\$11,300)	(\$7,951)	\$2,456		\$893	(\$15,436)	(\$12,980) Various sponsors
	\$36,058	(\$20,300)	\$15,758	\$22,756	\$0	\$13,302	(\$25,109)	(\$2,353)
Other CARES Donations								
TOTALS	\$36,058	(\$20,300)	\$15,758	\$22,756	\$0	\$13,302	(\$27,047)	(\$4,292)

GEF SCHOLARSHIP RESTRICTED FUNDS

30-Jun-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)
5/5/2026	Scholarship donation	\$5,000.00
CURRENT BALANCE OF SHAH SCHOLARSHIP FUND		\$5,000.00
	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

32,200

	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, 2025	\$4,618.17
	CURRENT BALANCE OF DAVID ENNIS SCHOLARSHIP FUND	\$4,618.17
	COACH BOB WHITSON WRESTLING SCHOLARSHIP FUND BALANCE AT JUN 30, 2025	\$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
4/20/2026	Donation to scholarship	\$1,200.00
4/27/2026	Donation to scholarship	\$1,840.00
4/29/2026	Donation to scholarship	\$2,045.84
5/2/2026	Donation to scholarship	\$519.00
5/12/2026	Donation to scholarship	\$500.00
5/18/2026	Donation to scholarship	\$125.00
	CURRENT BALANCE OF COACH BOB WHITSON WRESTLING SCHOLARSHIP FUND	\$65,818.92
	TOTAL SCHOLARSHIP RESTRICTED FUNDS	\$127,476.79

GEF OTHER RESTRICTED FUNDS

	GEF CARES FUNDS BALANCE AT DEC 31, 2022	\$3,771.13
11/21/2025		
11/29/2025		
12/20/2025		

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	HMH Sponsorship JCREMC	\$2,500.00
7/28/2025	GEF Cares donation	\$100.00
7/30/2025	HMH 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)
9/17/2025	HMH Concession Stand reimbursement	(\$55.00)
9/29/2025	Feed to Succeed	(\$560.04)
9/29/2025	HMH Calumet Civil Contractors	\$1,400.00
9/30/2025	HMH Duke Energy	\$2,400.00
9/30/2025	Transfer in remaining Colts Grant for HMH	\$132.02
10/27/2025	Bus Insurance	(\$1,830.00)
10/28/2026	Cares - J Wetherholt	\$1,000.00
10/30/2025	Rotary Club (Bus supplies)	\$6,000.00
11/1/2025	Costco Coats	(\$2,096.99)
11/3/2025	Feed to Succeed	(\$563.22)
11/3/2025	Walmart Coats	(\$1,606.88)
11/4/2025	HMH Milestone Contractors	\$1,400.00
11/4/2025	Kroger Qtrly Check	\$55.63
11/5/2025	DBT - Generations Counseling	(\$1,500.00)
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
11/30/2026	Paypal - Cares	\$204.56
12/5/2025	Hotel week request	(\$384.93)
12/5/2025	Shed storage supplies	(\$143.89)

12/5/2025	Shed storage supplies	(\$169.98)
12/16/2025	Feed to Succeed	(\$584.64)
12/17/2025	Cuts & Coats supplies	(\$92.74)
12/22/2026	HMH Centier 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
1/13/2026	Bus supplies	(\$1,570.00)
1/13/2026	Bus supplies	(\$168.48)
2/5/2026	Feed to Succeed	(\$545.04)
2/11/2026	Kroger Qtrly Check	\$56.76
2/20/2026	Feed to Succeed	(\$534.24)
3/10/2026	Dynamic Music Services HMH	(\$765.00)
3/21/2026	Kleenex for GHS	(\$33.84)
4/13/2026	Dynamic Music Services HMH	(\$680.00)
4/17/2026	Feed to Succeed	(\$576.84)
4/20/2026	Cares Donation	\$224.11
4/27/2026	Summer camp fees - football, cheerleading	(\$60.00)
5/11/2026	Dynamic Music Services HMH	(\$850.00)
5/22/2026	Kroger Qtrly Check	\$64.32
6/11/2026	Psi Iota Xi check for books for vending machines	\$1,000.00
6/16/2026	Dynamic Music Services HMH	(\$510.00)
6/16/2026	SW books check	(\$250.00)
6/16/2026	NE books check	(\$250.00)
6/16/2026	Isom books check	(\$250.00)
6/16/2026	WW books check	(\$250.00)

CURRENT BALANCE OF GEF CARES FUND
\$126,830.90

JEANNE HAMERNIK ENDOWMENT FUND BALANCE AT JUN 30, 2025
\$0.00

12/11/2025	Initial setup	\$50,000.00
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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	\$800.00
11/19/2025	Raptor monthly award	(\$100.00)
12/22/2025	Centier teacher Night on the Town	\$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
1/15/2026	Raptor monthly award	(\$100.00)
2/19/2026	Raptor monthly award	(\$100.00)
3/13/2026	Raptor monthly award	(\$100.00)
4/17/2026	Raptor monthly award	(\$100.00)
5/7/2026	Teacher Night on the Town floral baskets	(\$200.00)

5/11/2026	Teal Canary TOTT	(\$40.00)
5/22/2026	Edward Jones TOTT	\$500.00

CURRENT BALANCE OF TEACHER AWARDS & RECOGNITION FUND	\$1,160.00
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	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)
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TOTAL OTHER RESTRICTED FUNDS	\$177,990.90
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	SCHOLARSHIP RESTRICTED FUNDS	\$127,476.79
	GEF CARES FUNDS	\$126,830.90
	JEANNE HAMERNIK Endowment	\$50,000.00
	TEACHER AWARDS & RECOGNITION FUND	\$1,160.00
	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	\$305,467.69

As shown on 06/30/2026 Balance Sheet	\$305,467.69
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Greenwood Education Foundation

Statement of Financial Position

As of June 30, 2026

	TOTAL	
	AS OF JUN 30, 2026	AS OF JUN 30, 2025 (PY)
ASSETS		
Current Assets		
Bank Accounts		
10000 5/3 Bank - Main	41,797.82	37,182.82
10002 Everwise Main Checking	59,161.83	210,777.57
10003 Everwise Gaming Checking	16,287.71	9,266.30
10004 Everwise Sharesave Acct	5.00	5.00
10005 Everwise Money Market	201,522.71	
10010 5/3 GAMING ACCOUNT	9,611.32	20,155.15
Total Bank Accounts	\$328,386.39	\$277,386.84
Other Current Assets		
10100 Paypal Account	308.71	0.00
12000 Undeposited Funds	0.00	3,000.00
18010 Certificates of Deposit - Raymond James	0.00	248,187.77
18011 Unrealized Gains/Losses Raymond James CD	0.00	7.41
18012 Certificates of Deposit Everwise	103,434.91	
Total Other Current Assets	\$103,743.62	\$251,195.18
Total Current Assets	\$432,130.01	\$528,582.02
Fixed Assets		
15100 Vehicles	20,427.44	20,427.44
Depreciation	-15,720.94	-12,583.30
Total 15100 Vehicles	4,706.50	7,844.14
15200 GEF Storage Barn	8,797.05	8,797.05
Depreciation	-6,147.36	-5,087.34
Total 15200 GEF Storage Barn	2,649.69	3,709.71
Total Fixed Assets	\$7,356.19	\$11,553.85
Other Assets		
18100 Bagby Family Endowment Annuity	95,707.10	90,724.24
18101 Bagby Unrealized Gains/Losses on Investment	14,069.61	0.00
18102 MWA Operating Endowment	257,656.15	
18600 Other Assets	650.00	0.00
Total Other Assets	\$368,082.86	\$90,724.24
TOTAL ASSETS	\$807,569.06	\$630,860.11

Greenwood Education Foundation

Statement of Financial Position

As of June 30, 2026

	TOTAL	
	AS OF JUN 30, 2026	AS OF JUN 30, 2025 (PY)
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
27210 Deposits Taken (in PayPal)	1,581.39	1,078.39
Total Other Current Liabilities	\$1,581.39	\$1,078.39
Total Current Liabilities	\$1,581.39	\$1,078.39
Long-Term Liabilities		
31301 Unrealized Gains/Losses on Investments	14,069.61	0.00
Total Long-Term Liabilities	\$14,069.61	\$0.00
Total Liabilities	\$15,651.00	\$1,078.39
Equity		
31290 Unrealized Gain/Loss	0.00	7.41
31300 Perm. Restricted Net Assets - Bagby	95,707.10	90,724.24
32000 Unrestricted Net Assets	83,582.38	187,412.34
32100 Fund Balance Restricted	305,467.69	196,634.96
32200 Endowed Funds Balance	150,000.00	
Net Revenue	157,160.89	155,002.77
Total Equity	\$791,918.06	\$629,781.72
TOTAL LIABILITIES AND EQUITY	\$807,569.06	\$630,860.11

Greenwood Education Foundation

Statement of Activity

July 1, 2025-June 30, 2026

	TOTAL	
	JUL 1 2025 - JUN 30 2026	JUL 1 2024 - JUN 30 2025 (PY)
Revenue		
43400 Direct Public Support		
43450 Unrestricted - Contributions	\$35,806.10	\$22,226.61
43413 P'R WH Greenwood Comm	15,236.74	7,686.75
43414 Payroll withholding incentive gifts	-3,744.39	
43451 Paypal fees - Unrestricted Contributions	-347.40	-431.54
43452 Alumni Giving	5,633.96	7,134.09
43453 Memorial Donations	358.11	9,141.67
Total for 43450 Unrestricted - Contributions	\$52,943.12	\$45,757.58
43460 Restricted Contributions	\$51,996.00	\$55,743.17
43461 Mental Health Donations	15,436.02	
43462 Coats & Cuts Donations	3,000.00	
43463 School Supplies Donations	7,672.74	
43464 Teacher Awards & Recognition Donations	2,500.00	
43469 Scholarship Donations	74,602.31	
47211 Paypal fees - Restricted Donations	-682.45	
Total for 43460 Restricted Contributions	\$154,524.62	\$55,743.17
43470 In Kind Donations		1,759.54
Total for 43400 Direct Public Support	\$207,467.74	\$103,260.29
45000 Investments		
45030 Interest-Savings, Short-term CD	14,716.25	7,875.03
45031 Dividend Income		724.80
45035 Endowment Income	194.00	
Total for 45000 Investments	\$14,910.25	\$8,599.83
46400 Other Types of Income		
46430 Miscellaneous Revenue		0.00
Total for 46400 Other Types of Income		\$0.00
46500 Fundraising Events	\$8,710.00	
46410 Raffles, Drawings, Income	7,500.00	
46411 Raffles, Drawings Expense	-4,205.62	
46511 Paypal Fees - Fundraising Event	-40.19	
46524 Thankful for Teachers Income	3,152.20	4,779.05
46525 Thankful for Teachers Expenses	-345.00	-3,377.29
46531 GEF Holiday Giving		514.77
46532 GEF Golf Outing Income		\$9,691.52
46532.1 GEF Golf Outing GAMING		535.00
Total for 46532 GEF Golf Outing Income		\$10,226.52
46533 GEF Golf Outing Expense		-\$2,004.75
46533.1 GEF Golf Outing Expense GAMING		-263.00
Total for 46533 GEF Golf Outing Expense		-\$2,267.75
46534 Rock the Block Income	2,425.00	

Greenwood Education Foundation

Statement of Activity

July 1, 2025-June 30, 2026

	TOTAL	
	JUL 1 2025 - JUN 30 2026	JUL 1 2024 - JUN 30 2025 (PY)
46536 Bags & Bourbon Income	\$1,520.00	\$1,720.00
46536.1 Bags & Bourbon Income-GAMING	13,380.00	17,406.74
Total for 46536 Bags & Bourbon Income	\$14,900.00	\$19,126.74
46537 Bags & Bourbon Expense	-\$2,512.42	-\$859.00
46537.1 Bags & Bourbon Expense-GAMING	-279.91	-4,085.75
Total for 46537 Bags & Bourbon Expense	-\$2,792.33	-\$4,944.75
46538 Alumni Events Income	2,379.74	3,114.27
46539 Alumni Events Expense	-812.75	-1,777.24
46540 Kindergarten Club Revenues	121.41	230.00
46541 Kindergarten Club Expense	-479.62	
46542 Pacers Ticket Sales	4,004.00	5,423.00
46543 Pacers Ticket Sales share to Schools	-2,002.00	-2,711.50
Total for 46500 Fundraising Events	\$32,514.84	\$28,335.82
47220 Grants Received		82,165.00
Services	0.00	0.00
Total for Revenue	\$254,892.83	\$222,360.94
Gross Profit	\$254,892.83	\$222,360.94
Expenditures		
60900 Business Expenses		
60920 Business Registration Fees		0.00
Total for 60900 Business Expenses		\$0.00
62100 Contract Services		
62110 Accounting Fees	4,030.00	1,325.00
Total for 62100 Contract Services	\$4,030.00	\$1,325.00
62160 Software & Support	4,510.86	3,787.65
62800 Facilities and Equipment		
62810 Depr and Amort - Allowable	4,197.66	6,713.30
Total for 62800 Facilities and Equipment	\$4,197.66	\$6,713.30
65000 Operations		
65020 Postage, Mailing Service	353.32	388.39
65030 Printing and Copying	2,233.68	2,853.00
65031 Marketing and Promotional	458.28	1,831.36
65032 Promotional Events	328.51	25.00
65040 Supplies	772.72	1,456.48
65070 Bank Charges	1,387.40	456.76
65080 Dues and Subscriptions	639.17	400.00
65085 Licenses, Permits, etc		22.00
65120 Insurance - Liability, D and O	1,594.00	1,558.00
65130 Workers Comp Insurance	483.00	442.00
65200 Training		1,665.51
68310 Conference, Convention, Meeting	431.35	603.72

Greenwood Education Foundation

Statement of Activity

July 1, 2025-June 30, 2026

	TOTAL	
	JUL 1 2025 - JUN 30 2026	JUL 1 2024 - JUN 30 2025 (PY)
68315 Meals & Entertainment	532.41	280.93
Total for 65000 Operations	\$9,213.84	\$11,983.15
66000 Payroll Expenses		
66001 Salaries	\$43,941.72	\$45,833.48
66003 Federal Withholding	1,872.50	0.00
66004 State Withholding	2,182.93	0.00
66005 Employee FICA	3,818.63	0.00
Total for 66001 Salaries	\$51,815.78	\$45,833.48
66006 Employer FICA	3,818.63	3,506.25
66007 Employer FUTA		0.00
66050 Payroll Service	1,599.02	1,070.19
Total for 66000 Payroll Expenses	\$57,233.43	\$50,409.92
Total for Expenditures	\$79,185.79	\$74,219.02
Net Operating Revenue	\$175,707.04	\$148,141.92
Other Revenue		
45032 Investment Unrealized Gain/Loss		6,026.74
70300 Monte Carlo Event		
70301 Monte Carlo - Cash Donations	7,000.00	14,300.00
70303 Monte Carlo - Cr Card Donations	9,270.00	10,580.96
70304 Monte Carlo - In-kind Donations		17,860.23
70305 Monte Carlo - Sponsorship	66,459.14	70,988.08
70306 Monte Carlo - Tickets	1,140.00	1,853.65
70307 Monte Carlo - Chips	140.00	80.00
70308 Monte Carlo - Raffle	6,770.00	1,040.00
70309 Monte Carlo - Auction	32,040.00	21,855.00
70310 Monte Carlo - Credit card and PayPal fees	-1,474.52	-1,198.63
70312 Monte Carlo - 50/50 Raffle	660.00	690.00
70315 Monte Carlo - Heads/Tails rings	1,460.00	861.59
70316 Monte Carlo - Wine Pull	560.00	260.00
70331 Monte Carlo - Promotional		-1,029.00
70340 Monte Carlo - Supplies	-1,231.85	-495.49
70350 Monte Carlo - Food	-31,911.93	-22,179.10
70360 Monte Carlo - Bar	-696.12	-3,029.32
70370 Monte Carlo - Entertainment	-1,500.00	-1,850.00
70371 Monte Carlo - Gaming	-6,875.00	-4,600.00
70372 Monte Carlo - Raffle Item	-450.00	
70373 Monte Carlo - Auction Item	-5,216.58	-599.00
70374 Monte Carlo - Admin Costs		-2,715.00
70380 Monte Carlo - Decorations		-4,745.08
70390 Monte Carlo - Rent	-3,000.00	-5,600.00
Total for 70300 Monte Carlo Event	\$73,143.14	\$92,328.89

Greenwood Education Foundation

Statement of Activity

July 1, 2025-June 30, 2026

	TOTAL	
	JUL 1 2025 - JUN 30 2026	JUL 1 2024 - JUN 30 2025 (PY)
70375 Non-cash Silent Auction donations		-14,146.00
Total for Other Revenue	\$73,143.14	\$84,209.63
Other Expenditures		
60100 Program Services		
60101 Teacher Grants Awarded	44,271.09	33,393.65
60103 Scholarship Awards	22,500.00	22,500.00
60104 Teacher Awards & Recognition	2,162.65	
60110 GEF Cares		\$5,554.81
60111 GEF Cares - Helping Hands	951.77	2,761.68
60112 GEF Cares - Bus - Maintenance & Ops	2,094.65	5,569.34
60113 GEF Cares - Bus - School Supplies	3,534.61	1,465.71
60114 GEF Cares - Bus - Food	5,081.19	3,706.95
60115 GEF Cares - Bus - Coats	4,064.37	4,501.04
60116 GEF Cares - Bus - Books	169.00	52.81
60117 GEF Cares - Bus - Haircuts	98.94	392.79
60118 GEF Cares - Mental Health	6,761.02	
60130 CDBG Greenwood 2022		-2,550.00
Total for 60110 GEF Cares	\$22,755.55	\$21,455.13
Total for 60100 Program Services	\$91,689.29	\$77,348.78
Total for Other Expenditures	\$91,689.29	\$77,348.78
Net Other Revenue	-\$18,546.15	\$6,860.85
Net Revenue	\$157,160.89	\$155,002.77

AssetMark Trust Company
P.O. Box 40018
Lynchburg, VA 24506-4018

ACCOUNT STATEMENT

June 1 - June 30, 2026

GREENWOOD EDUCATION FOUNDATION LEGACY ENDOWMENT
605 W SMITH VALLEY RD
GREENWOOD IN 46142-3048

Your Financial Advisor

BEAU JACKSON
MWA FINANCIAL SERVICES, INC.
1499 WINDHORST WAY, STE 160
GREENWOOD, IN 46143
(317) 452-6927

Your Portfolio Value
as of 06/30

\$257,656.15

Portfolio Change Since
Last Period: \$257,656.15

	This Period
Beginning Portfolio Value	\$0.00
Net Deposits & Withdrawals	\$257,462.15
Portfolio Gain/Loss*	\$194.00
Ending Portfolio Value	\$257,656.15

* Portfolio Gain/Loss includes change in market value of investments, dividends and interest, less fees. Accrued interest is not included in Portfolio Gains/Loss.

Important Updates

We are pleased to share your monthly account statement. Please review it carefully and reach out to your financial advisor with any questions or to discuss any recent changes in your financial situation or investment objectives.

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Portfolio Summary *(Accounts Included in This Statement)*

	Page	Account #	Beginning Period Value	Net Deposits & Withdrawals	Portfolio Gains/Loss	Ending Period Value
■ GREENWOODEDUFOUNDLGICYENDOWMENT						
CLOSED ACCOUNT						
	2	20332842	\$0.00	\$0.00	\$0.00	\$0.00
■ GREENWOODEDUFOUNDLGICYENDOWMENT						
MULTIPLE STRATEGY ACCOUNT, PROFILE 4, MODERATE GROWTH						
	4	40528466	\$0.00	\$257,462.15	\$194.00	\$257,656.15
TOTAL			\$0.00	\$257,462.15	\$194.00	\$257,656.15



AssetMark Trust is an Arizona Trust Company and an affiliate of AssetMark, Inc., an investment adviser registered with the U.S. Securities and Exchange Commission.

May 29 to June 30, 2026

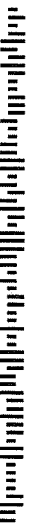
RAYMOND JAMES®

Greenwood Education Foundation Account Summary

Brokerage

Account No. 574KU936

Closing Value \$0.00



GREENWOOD EDUCATION FOUNDATION
605 W SMITH VALLEY RD
GREENWOOD IN 46142-3048053

KOEHLING, REED, REUTER, REUTER
Raymond James & Associates
421 N PENNSYLVANIA ST STE 201 | INDIANAPOLIS, IN 46204 | (317) 968-1919
<https://www.raymondjames.com/wrsquared/> | Matt.KoeHLing@RaymondJames.com

Raymond James Client Services | 800-647-SERV (7378)
Monday - Friday 8 a.m. to 9 p.m. ET
Online Account Access | raymondjames.com/clientaccess

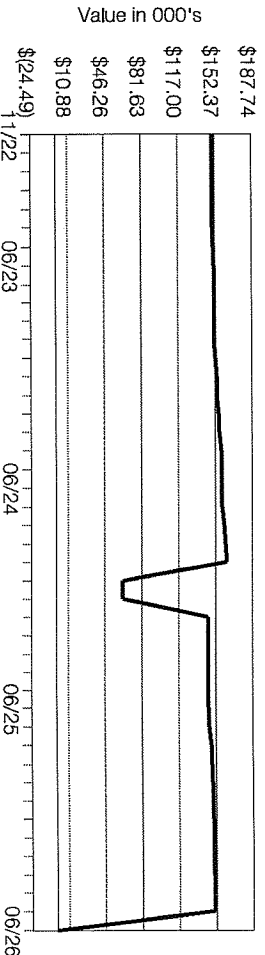
Account Purpose

Provide income with a conservative risk tolerance and a time horizon less than 5 years.

Activity

	This Statement	Year to Date
Beginning Balance	\$ 151,319.99	\$ 149,685.27
Deposits	\$ 106,062.64	\$ 106,062.64
Income	\$ 329.62	\$ 1,964.24
Withdrawals	\$ (257,712.15)	\$ (257,712.15)
Expenses	\$ 0.00	\$ 0.00
Change in Value	\$ 0.00	\$ 0.00
Ending Balance	\$ 0.00	\$ 0.00

Value Over Time



Assets Allocation Analysis

	Value	Percentage
US Equities	\$ -	-
Non-US Equities	\$ -	-
Fixed Income	\$ -	-
Real Estate & Tangibles	\$ -	-
Alternative Investments	\$ -	-
Non-classified	\$ -	-
Cash & Cash Alternatives	\$ -	-
Morningstar asset allocation information is as of 06/29/2026 (mutual funds & annuities) and 06/17/2026 (529s).		





everwise

CREDIT UNION

P.O. Box 1395, South Bend, Indiana 46624-1395

Member Number
5204418

Statement Period
06-01-26 thru 06-30-26

Page
3 of 5

GREENWOOD EDUCATION FOUN
605 W SMITH VALLEY ROAD
GREENWOOD IN 46142

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Statement Summary

Account Number/ Name	Current Balance	Year-to-Date Dividends
1/ BUSINESS SHARE	5.00	0.00
3/ BUSINESS MONEY MARKET	201,522.71	1,522.71
8/ OPERATING CHECKING	61,586.77	103.82
9/ GAMING ACCOUNT	16,287.71	0.00
15/ 11MO CERTIFICATE SPECIAL	103,434.91	2,128.34
Total	382,837.10	3,754.87

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*APY = Annual Percentage Yield. Conditions apply.

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**FIFTH THIRD**

(CENTRAL INDIANA)

P.O. BOX 630900 CINCINNATI OH 45263-0900

GREENWOOD EDUCATION FOUND**605 W SMITH VALLEY RD****GREENWOOD IN 46142-3048**

Statement Period Date: 6/1/2026 - 6/30/2026

Account Type: 5/3 BUS ELITE CKG

Account Number: 7974597952

Banking Center: Greenwood

Banking Center Phone: 317-881-8867

Business Banking Support: 877-534-2264

Account Summary - 7974597952

06/01	Beginning Balance	\$41,797.82	Number of Days in Period	30
	Checks			
	Withdrawals / Debits			
	Deposits / Credits			
06/30	Ending Balance	\$41,797.82		

Analysis Period: 05/01/26 - 05/31/26

Standard Monthly Service Charge	\$50.00
Standard Monthly Service Charge Waived (see below)	-\$50.00
Service Charge withdrawn on 06/10/26	\$0.00

Standard Monthly Service Charge waived if:**Current Relationship Overview:**

Your business maintains a total monthly average balance of \$50,000 across its business checking, savings, and certificate of deposit accounts.	Balance Criteria Met?	Yes
	Total Combined Monthly Average Balance	\$51,447.08

OR your business has a business loan or line of credit with a balance.

Business Loan or Line of Credit with balance?	No
--	-----------

OR your business spends at least \$500 per month on its business credit card PLUS has one of the following:

Electronic Deposit Manager OR Cash Management Essentials.

Other Criteria Met?	No
\$500 Business Credit Card Spend?	No
Electronic Deposit Manager?	No
Cash Management Essentials?	Yes

**FIFTH THIRD**

(CENTRAL INDIANA)

P.O. BOX 630900 CINCINNATI OH 45263-0900

GREENWOOD EDUCATION FOUND**GAMING ACCOUNT**

605 W SMITH VALLEY RD

GREENWOOD IN 46142-3048

Statement Period Date: 6/1/2026 - 6/30/2026

Account Type: 5/3 BUS ELITE CKG

Account Number: 7656647935

Banking Center: Greenwood

Banking Center Phone: 317-881-8867

Business Banking Support: 877-534-2264

Account Summary - 7656647935

06/01	Beginning Balance	\$9,611.32	Number of Days in Period	30
	Checks			
	Withdrawals / Debits			
	Deposits / Credits			
06/30	Ending Balance	\$9,611.32		

Analysis Period: 05/01/26 - 05/31/26

Standard Monthly Service Charge	\$50.00
Standard Monthly Service Charge Waived (see below)	-\$50.00
Service Charge withdrawn on 06/10/26	\$0.00

Standard Monthly Service Charge waived if:**Current Relationship Overview:**

Your business maintains a total monthly average balance of \$50,000 across its business checking, savings, and certificate of deposit accounts.	Balance Criteria Met?	Yes
	Total Combined Monthly Average Balance	\$51,447.08

OR your business has a business loan or line of credit with a balance.

Business Loan or Line of Credit with balance?

No

OR your business spends at least \$500 per month on its business credit card PLUS has one of the following:
Electronic Deposit Manager OR Cash Management Essentials.

Other Criteria Met?

No

\$500 Business Credit Card Spend?

No

Electronic Deposit Manager?

No

Cash Management Essentials?

Yes



Merchant Account ID: BBETZ32ZUNDBN

PayPal ID:
treasurer@greenwoodeducationfoundation.org

6/1/26 - 6/30/26

Activity Summary (6/1/26 - 6/30/26)

	USD
Beginning Available Balance	80.00
Payments received	1,906.00
Payments sent	0.00
Withdrawals and Debits	-1,625.61
Deposits and Credits	0.00
Fees	-51.68
Ending Available Balance	308.71