

MONTHLY GEF FINANCIAL SUMMARY	THIS MONTH 8/31/2026 2 Months	LAST MONTH 7/31/2026 1 Months	LAST YEAR 8/31/2025 2 Months
BALANCE SHEET			
Cash in Banks	\$269,324	\$269,980	\$265,856
Certificates of Deposit	\$145,933	\$145,602	\$251,423
Fixed Assets	\$6,817	\$7,086	\$10,694
Bagby Annuity	\$105,777	\$105,777	\$90,724
MWA Investments	\$259,455	\$257,656	
Other Assets	\$0	\$0	\$0
TOTAL ASSETS	\$787,305	\$786,101	\$618,697
 Liabilities	 \$0	 \$0	 \$7
Restricted Funds	\$302,075	\$295,927	\$193,474
Restricted Bagby	\$95,707	\$95,707	\$86,053
Bagby Gain (Loss)	\$14,070	\$14,070	\$4,671
Endowed Funds	\$150,000	\$150,000	\$0
Unrestricted Equity	\$225,454	\$230,397	\$334,491
TOTAL LIAB & EQUITY	\$787,305	\$786,101	\$618,697
Cash (5/3 & Everwise)	\$269,324	\$269,980	\$265,856
CDs (Raymond James & Everwise)	\$145,933	\$145,602	\$251,423
MWA Investments	\$259,455	\$257,656	
less Restricted & Endowed Funds	(\$452,075)	(\$445,927)	(\$193,474)
Funds available to GEF Board	\$222,637	\$227,311	\$323,805
INCOME STATEMENT YTD			
Contributions - Unrestricted	\$8,304	\$5,054	\$4,384
Contributions - Restricted	\$7,347	\$1,200	\$22,430
Interest Income	\$2,261	\$858	\$3,281
Endowment Income	\$1,799		
Fund Raisers (net)	\$1,278	\$1,146	(\$738)
Other	\$0	\$0	\$0
Monte Carlo (net)	(\$1,050)	(\$1,000)	(\$400)
TOTAL DONATIONS / INCOME	\$19,939	\$7,258	\$28,957
Unrestricted Income / Donations	\$8,304	\$5,054	\$4,384
Monte Carlo (net)	(\$1,050)	(\$1,000)	(\$400)
Interest	\$2,261	\$858	\$3,281
Fund Raisers (net)	\$1,278	\$1,146	(\$738)
Operating Expenses	(\$14,905)	(\$7,604)	(\$13,307)
GEF Teachers Grants	(\$1,000)	(\$1,000)	(\$1,144)
Unrestricted Income/(Loss)	(\$5,112)	(\$2,546)	(\$7,924)
Restricted Income / Donations / Grants	\$9,146	\$1,200	\$22,430
Restricted Teacher Awards & Recognition	\$0	\$0	
Restricted GEF Cares Expenses	(\$3,655)	(\$40)	(\$3,091)
Restricted Scholarship Awards	(\$18,500)	(\$18,500)	(\$22,500)
Restricted Income/(Loss)	(\$13,009)	(\$17,340)	(\$3,161)
NET INCOME YTD	(\$18,121)	(\$19,887)	(\$11,085)

2026/27		8/31/26
Greenwood Education Foundation		ACTUALS
BUDGET		
43450 Individ, Business Contributions - Unrestr.	\$30,000	\$7,404
43413 Greenwood Comm P'R WH	\$15,000	\$852
43414 Payroll incentive gifts	(\$2,500)	
43451 Paypal fees - Direct Public Sup		(\$59)
43452 Alumni Giving	\$1,000	\$107
43453 Memorial Donations		
43470 In Kind Donations		
45030 Interest-Savings, Short-term CD	\$8,000	Due to \$ in Endowment \$2,261
46500 Fundraising Events	\$9,850	Vino Villa, Mo's \$1,371
46511 PayPal Fees - Fundraising Events		(\$54)
46524 Thankful for Teachers Income	\$3,150	
46525 Thankful for Teachers Expenses	(\$345)	
46531 GEF Holiday Giving		
46534 Rock the Block Income (net)	\$1,500	
46536 Bags & Bourbon Income	\$17,000	
46537 Bags & Bourbon Expense	(\$2,312)	
46538 Alumni Events Income	\$0	
46539 Alumni Events Expense	(\$1,500)	(\$156)
46540 Kindergarten Club Revenues		\$551
46541 Kindergarten Club Expense		(\$434)
46542 Pacers Ticket Sales	\$4,000	
46543 Pacers Ticket Sales share 2 Schools	(\$2,000)	
Monte Carlo Net Proceeds	\$61,552	(\$1,050)
UNRESTRICTED DONATIONS/INCOME	\$142,395	\$10,792
62160 Software & Support	(\$3,816)	(\$1,955)
62810 Depr and Amort - Allowable	(\$3,179)	(\$539)
60920 Business Registration Fees		
62110 Accounting Fees	(\$4,030)	
65020 Postage, Mailing Service	(\$500)	
65030 Printing and Copying	(\$2,234)	
65031 Marketing and Promotional	(\$800)	(\$261)
65032 Promotional Events	(\$200)	(\$100)
65040 Supplies	(\$657)	(\$255)
65051 Exec Director Cellphone/Internet		(\$150)
65070 Bank Charges	(\$500)	(\$180)
65080 Dues and Subscriptions	(\$579)	
65085 Licenses, Permits, etc		
65120 Insurance - Liability, D and O	(\$1,594)	
65130 Insurance - Worker's Comp	(\$483)	(\$455)
65200 Training	(\$1,200)	(\$379)
68310 Conf, Convention & Meeting	(\$750)	(\$181)
68315 Meals & Entertainment	(\$2,000)	(\$398)
66001 - 66005 Salaries	(\$55,000)	(\$9,167)
66006 Employer FICA	(\$2,510)	(\$701)
66050 Payroll Service		(\$184)
OPERATING EXPENSES	(\$80,031)	(\$14,905)
60101 Teacher Grants Awarded	(\$58,600)	
NET INCOME UNRESTRICTED	\$3,763	(\$4,112)
43460 Contributions - Restricted	\$25,000	Hamernik \$2,033
43461 Contributions - Restricted Mental Health	\$0	\$5,401
43462 Contributions - Restricted Coats	\$1,500	
43463 Contributions - Restricted School Supplies	\$500	
43464 Contributions - Restricted Teacher Awards/Rec	\$1,000	Raptor
43469 Contributions - Restricted Scholarships	\$2,500	
47211 PayPal fees Restricted Contributions		(\$86)
45031 Endowment Interest & Growth	\$14,000	\$1,799
47220 Grants Received		
RESTRICTED DONATIONS/INCOME	\$44,500	\$9,146
60103 Scholarship Awards	(\$18,500)	(\$18,500)
60104 Teacher Awards & Recognition	(\$1,000)	(\$1,000)
60110 GEF Cares	(\$31,300)	(\$3,655)
NET RESTRICTED INCOME	(\$6,300)	(\$14,009)
TOTAL NET ALL FUNDS	(\$2,537)	(\$18,121)

GEF SCHOLARSHIP RESTRICTED FUNDS

31-Aug-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
	DEKONINCK SCHOLARSHIP BALANCE AT END OF JUN 30, 2026	\$6,644.09
7/14/2026	Scholarship awarded 2026-2027 J Jones	(\$1,000.00)
CURRENT BALANCE OF DEKONINCK SCHOLARSHIP FUND		\$5,644.09
	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
	SHAH SCHOLARSHIP BALANCE AT END OF JUN 30, 2026	\$5,000.00
7/14/2026	Scholarship awarded 2026-2027 J Bonser Yr 4	(\$2,500.00)
7/14/2026	Scholarship awarded 2026-2027 N Wallischeck	(\$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
	WIPPERMANN SCHOLARSHIP BALANCE AT END OF JUN 30, 2026	\$13,380.00
7/14/2026	Scholarship awarded 2026-2027 K Yousaf	(\$1,000.00)
CURRENT BALANCE OF WIPPERMANN SCHOLARSHIP FUND		\$12,380.00
	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
	CHAD NEIMAN SCHOLARSHIP BALANCE AT END OF JUN 30, 2026	\$3,140.61
7/14/2026	Scholarship awarded 2026-2027 P Glynn	(\$1,000.00)
7/14/2026	Scholarship awarded 2026-2027 A Rosebrock	(\$1,000.00)
7/14/2026	Scholarship awarded 2026-2027 M Ellington	(\$1,000.00)
CURRENT BALANCE OF CHAD NEIMAN SCHOLARSHIP FUND		\$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
	TRANSITION TO TRADES SCHOLARSHIP BALANCE AT END OF JUN 30, 2026	\$9,375.00
7/14/2026	Scholarship awarded 2026-2027 A Clark	(\$500.00)

CURRENT BALANCE OF TRANSITION TO TRADES SCHOLARSHIP FUND	\$8,875.00
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KITE FAMILY SCHOLARSHIPS (1 COLLEGE, 1 TRADES)
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KITE FAMILY SCHOLARSHIPS BALANCE AT JUN 30, 2025	\$20,000.00
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KITE FAMILY SCHOLARSHIPS BALANCE AT JUN 30, 2026	\$19,500.00
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7/14/2026	Scholarship awarded 2026-2027 A Wallischeck Yr 2	(\$500.00)
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7/14/2026	Scholarship awarded 2026-2027 G Semmler Yr 1	(\$500.00)
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7/14/2026	Scholarship awarded 2026-2027 M Burton Yr 1	(\$500.00)
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CURRENT BALANCE OF KITE FAMILY SCHOLARSHIP FUND	\$18,000.00
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DAVID ENNIS SCHOLARSHIP FUND BALANCE AT JUN 30, 2025	\$4,618.17
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DAVID ENNIS SCHOLARSHIP FUND BALANCE AT JUN 30, 2026	\$4,618.17
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7/14/2026	Scholarship awarded 2026-2027 E Sprague	(\$500.00)
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CURRENT BALANCE OF DAVID ENNIS SCHOLARSHIP FUND	\$4,118.17
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COACH BOB WHITSON WRESTLING SCHOLARSHIP FUND BALANCE AT JUN 30, 20	\$0.00
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COACH BOB WHITSON WRESTLING SCHOLARSHIP FUND BALANCE AT JUN 30, 20	\$65,818.92
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7/14/2026	Scholarship awarded 2026-2027 J Frahm Yr 1	(\$2,000.00)
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CURRENT BALANCE OF COACH BOB WHITSON WRESTLING SCHOLARSHIP FUND	\$63,818.92
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TOTAL SCHOLARSHIP RESTRICTED FUNDS	\$112,976.79
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GEF OTHER RESTRICTED FUNDS

GEF CARES FUNDS BALANCE AT DEC 31, 2022	\$3,771.13
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GEF CARES FUNDS BALANCE AT DEC 31, 2023	\$65,938.14
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GEF CARES FUNDS BALANCE AT JUN 30, 2024	\$64,905.08
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GEF CARES FUNDS BALANCE AT JUN 30, 2025	\$121,515.07
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GEF CARES FUNDS BALANCE AT JUN 30, 2026	\$126,830.90
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7/16/2026	Bus supplies	(\$40.39)
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7/22/2026	Highlight Mental Health	\$500.00
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7/29/2026	Highlight Mental Health	\$350.00
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7/29/2026	Highlight Mental Health	\$350.00
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8/6/2026	Kroger quarterly	\$64.65
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8/6/2026	Highlight Mental Health - Dixon/Ruegg	\$200.00
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8/26/2026	Cares	\$1,917.71
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8/26/2026	Highlight Mental Health	\$450.00
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8/26/2026	Highlight Mental Health - Lobb	\$515.00
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8/31/2026	Highlight Mental Health - Everwise	\$3,000.00
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CURRENT BALANCE OF GEF CARES FUND	\$134,137.87
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	JEANNE HAMERNIK ENDOWMENT FUND BALANCE AT JUN 30, 2025	\$0.00
12/11/2025	Initial setup	\$50,000.00
	JEANNE HAMERNIK ENDOWMENT FUND BALANCE AT JUN 30, 2026	\$50,000.00
7/13/2026	Move \$3.8K donation to fund per Board Resolution	\$3,800.00
	CURRENT BALANCE OF JEANNE HAMERNIK ENDOWMENT FUND	\$53,800.00
	TEACHER AWARDS AND RECOGNITION FUND BALANCE AT JUN 30, 2025	\$0.00
	TEACHER AWARDS AND RECOGNITION FUND BALANCE AT JUN 30, 2026	\$1,160.00
	CURRENT BALANCE OF TEACHER AWARDS & RECOGNITION FUND	\$1,160.00
	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	\$189,097.87

SCHOLARSHIP RESTRICTED FUNDS	\$112,976.79
GEF CARES FUNDS	\$134,137.87
JEANNE HAMERNIK Endowment	\$53,800.00
TEACHER AWARDS & RECOGNITION FUND	\$1,160.00
COLTS GRANT FUNDS	(\$0.00)
LUNCH ANGELS FUNDS	\$0.00
TOTAL RESTRICTED FUNDS	\$302,074.66

As shown on 08/31/2026 Balance Sheet

\$302,074.66

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)
7/14/2026	Lillian Rollings 2026-2027 Yr 1	(\$1,000.00)
7/14/2026	Leanne Graves Scholarship 2026-2027 Yr 2	(\$1,000.00)
7/14/2026	Christiana Kirov Scholarship Year 2026-2027 Yr 3	(\$1,000.00)
7/14/2026	Jordan Bonser Scholarship Year 2026-2027 Yr 4	(\$1,000.00)

Greenwood Education Foundation

Statement of Financial Position

As of August 31, 2026

	TOTAL	
	AS OF AUG 31, 2026	AS OF AUG 31, 2025 (PY)
ASSETS		
Current Assets		
Bank Accounts		
10000 5/3 Bank - Main (deleted)	0.00	37,078.82
10001 Cash on Hand	0.00	0.00
10002 Everwise Main Checking	40,762.33	200,794.22
10003 Everwise Gaming Checking	16,287.71	8,166.30
10004 Everwise Sharesave Acct	5.00	5.00
10005 Everwise Money Market	202,666.63	
10006 Centier Gaming	9,602.06	
10010 5/3 GAMING ACCOUNT (deleted)	0.00	19,811.32
10200 GiveSmart	0.00	0.00
18012 Everwise CD	103,995.93	
18013 Centier CD	41,937.20	
Total Bank Accounts	\$415,256.86	\$265,855.66
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	0.00	251,415.31
18011 Unrealized Gains/Losses Raymond James CD	0.00	7.41
Total Other Current Assets	\$0.00	\$251,422.72
Total Current Assets	\$415,256.86	\$517,278.38
Fixed Assets		
15100 Vehicles	20,427.44	20,427.44
Depreciation	-16,113.12	-13,236.98
Total 15100 Vehicles	4,314.32	7,190.46
15200 GEF Storage Barn	8,797.05	8,797.05
Depreciation	-6,294.66	-5,293.48
Total 15200 GEF Storage Barn	2,502.39	3,503.57
Total Fixed Assets	\$6,816.71	\$10,694.03
Other Assets		
18100 Bagby Family Endowment Annuity	95,707.10	86,053.07
18101 Bagby Unrealized Gains/Losses on Investment	10,069.61	4,671.17
18102 MWA Operating Endowment	257,656.15	
18103 MWA Endowment YTD Gains/Losses	1,798.97	

Greenwood Education Foundation

Statement of Financial Position

As of August 31, 2026

	TOTAL	
	AS OF AUG 31, 2026	AS OF AUG 31, 2025 (PY)
18600 Other Assets	0.00	0.00
Total Other Assets	\$365,231.83	\$90,724.24
TOTAL ASSETS	\$787,305.40	\$618,696.65
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	14,069.61	4,671.17
31303 Bagby Annuity Withdrawals	0.00	0.00
Total Long-Term Liabilities	\$14,069.61	\$4,671.17
Total Liabilities	\$14,069.61	\$4,671.17
Equity		
30000 Opening Balance Equity	0.00	0.00
31290 Unrealized Gain/Loss	0.00	7.41
31300 Perm. Restricted Net Assets - Bagby	95,707.10	86,053.07
32000 Unrestricted Net Assets	243,575.20	345,576.37
32100 Fund Balance Restricted	302,074.66	193,473.70
32200 Endowed Funds Balance	150,000.00	
Net Revenue	-18,121.17	-11,085.07
Total Equity	\$773,235.79	\$614,025.48
TOTAL LIABILITIES AND EQUITY	\$787,305.40	\$618,696.65

Greenwood Education Foundation

Statement of Activity
July-August, 2026

	TOTAL	
	Jul 1 - Aug 31 2026	Jul 1 - Aug 31 2025 (PY)
Revenue		
43400 Direct Public Support		
43450 Unrestricted - Contributions	\$7,403.58	\$2,842.93
43413 P'R WH Greenwood Comm	852.00	1,483.00
43451 Paypal fees - Unrestricted Contributions	-58.88	-41.67
43452 Alumni Giving	107.36	100.00
Total for 43450 Unrestricted - Contributions	\$8,304.06	\$4,384.26
43460 Restricted Contributions	\$2,032.86	\$357.14
43461 Mental Health Donations	5,400.51	8,436.02
43462 Coats & Cuts Donations		3,000.00
43463 School Supplies Donations		672.74
43469 Scholarship Donations		10,000.00
47211 Paypal fees - Restricted Donations	-86.01	-36.02
Total for 43460 Restricted Contributions	\$7,347.36	\$22,429.88
Total for 43400 Direct Public Support	\$15,651.42	\$26,814.14
45000 Investments		
45030 Interest-Savings, Short-term CD	2,153.29	3,280.59
45031 Dividend Income (Everwise CD)	107.50	
45035 Endowment Income	1,798.97	
Total for 45000 Investments	\$4,059.76	\$3,280.59
46500 Fundraising Events	\$1,370.74	
46511 Paypal Fees - Fundraising Event	-54.07	
46537 Bags & Bourbon Expense		-297.46
46538 Alumni Events Income		210.00
46539 Alumni Events Expense	-156.26	-170.44
46540 Kindergarten Club Revenues	551.14	
46541 Kindergarten Club Expense	-433.91	-479.62
Total for 46500 Fundraising Events	\$1,277.64	-\$737.52
Total for Revenue	\$20,988.82	\$29,357.21
Gross Profit		
	\$20,988.82	\$29,357.21
Expenditures		
62160 Software & Support	1,954.80	2,151.67
62800 Facilities and Equipment		
62810 Depr and Amort - Allowable	539.40	859.82
Total for 62800 Facilities and Equipment	\$539.40	\$859.82
65000 Operations		
65031 Marketing and Promotional	261.00	263.28
65032 Promotional Events	100.00	100.00
65040 Supplies	254.59	163.96
65051 Executive Director Cell Phone	150.00	
65070 Bank Charges	179.90	137.90

Greenwood Education Foundation

Statement of Activity
July-August, 2026

	TOTAL	
	Jul 1 - Aug 31 2026	Jul 1 - Aug 31 2025 (PY)
65130 Workers Comp Insurance	455.00	440.00
65200 Training	379.26	
68310 Conference, Convention, Meeting	180.85	
68315 Meals & Entertainment	397.80	44.14
Total for 65000 Operations	\$2,358.40	\$1,149.28
66000 Payroll Expenses		
66001 Salaries	\$7,707.51	\$6,995.86
66003 Federal Withholding	359.17	333.32
66004 State Withholding	398.74	366.68
66005 Employee FICA	701.26	637.50
Total for 66001 Salaries	\$9,166.68	\$8,333.36
66006 Employer FICA	701.26	637.50
66050 Payroll Service	183.96	175.68
Total for 66000 Payroll Expenses	\$10,051.90	\$9,146.54
Total for Expenditures	\$14,904.50	\$13,307.31
Net Operating Revenue	\$6,084.32	\$16,049.90
Other Revenue		
70300 Monte Carlo Event		
70370 Monte Carlo - Entertainment	-1,000.00	-300.00
70371 Monte Carlo - Gaming	-50.00	-100.00
Total for 70300 Monte Carlo Event	-\$1,050.00	-\$400.00
Total for Other Revenue	-\$1,050.00	-\$400.00
Other Expenditures		
60100 Program Services		
60101 Teacher Grants Awarded	1,000.00	1,143.83
60103 Scholarship Awards	18,500.00	22,500.00
60110 GEF Cares		
60113 GEF Cares - Bus - School Supplies	40.39	144.49
60114 GEF Cares - Bus - Food	555.04	615.63
60118 GEF Cares - Mental Health	3,060.06	2,331.02
Total for 60110 GEF Cares	\$3,655.49	\$3,091.14
Total for 60100 Program Services	\$23,155.49	\$26,734.97
Total for Other Expenditures	\$23,155.49	\$26,734.97
Net Other Revenue	-\$24,205.49	-\$27,134.97
Net Revenue	-\$18,121.17	-\$11,085.07