MONTHLY GEF FINANCIAL SUMMARY	THIS MONTH 10/31/2024	LAST MONTH 9/30/2024	LAST YEAR 10/31/2023
BALANCE SHEET			
Cash in Banks	$202,732.22	$201,788.56	$139,609.15
Certificates of Deposit	$163,255.77	$162,277.00	$152,343.05
Fixed Assets	$15,511.14	$16,200.14	$30,405.21
Bagby Annuity	$91,367.10	$91,367.10	$74,823.09
Other Assets	$0.00	$979.61	$10,000.00
TOTAL ASSETS	**$472,866.23**	**$472,612.41**	**$407,180.50**
Liabilities	$39.82	$39.82	$91.95
Restricted Funds	$109,414.98	$106,454.70	$99,883.78
Restricted Bagby	$85,824.93	$85,824.93	$85,000.00
Bagby Gain (Loss)/Awards	$5,542.17	$5,542.17	($10,176.91)
Community Care Center fund	$39,652.84	$39,652.84	$39,652.84
Unrestricted Equity	$232,391.49	$235,097.95	$192,728.84
TOTAL LIAB & EQUITY	**$472,866.23**	**$472,612.41**	**$407,180.50**
Cash (5/3 & Everwise)	$202,732.22	$201,788.56	$139,609.15
CDs (Raymond James)	$163,255.77	$162,277.00	$152,343.05
less Restricted Funds	($109,414.98)	($106,454.70)	($99,883.78)
Funds available to GEF Board	$256,573.01	$257,610.86	$192,068.42
INCOME STATEMENT YTD			
Contributions - Unrestricted	$31,180.61	$29,468.61	$24,721.74
Contributions - Restricted	$33,018.76	$28,068.76	$21,961.26
Interest	$8,638.54	$7,653.24	$2,238.80
Fund Raisers (net)	$19,867.91	$14,267.91	$5,866.53
Other	$2,000.00	$2,000.00	$4,103.80
Monte Carlo (net)	$52,022.48	$46,822.48	$29,585.02
TOTAL DONATIONS / INCOME	$146,728.30	$128,281.00	$88,477.15
Unrestricted Income / Donations	$31,180.61	$29,468.61	$28,825.54
Monte Carlo (net)	$52,022.48	$46,822.48	$29,585.02
Interest	$8,638.54	$7,653.24	$2,238.80
Fund Raisers (net)	$19,867.91	$14,267.91	$5,866.53
Operating Expenses	($34,968.37)	($27,712.61)	($24,582.66)
GEF Teachers Grants	($21,025.79)	($12,625.79)	($22,139.62)
Unrestricted Income/(Loss)	$55,715.38	$57,873.84	$19,793.61
Restricted Income / Donations / Grants	$35,018.76	$30,068.76	$21,961.26
Restricted GEF Cares Expenses	($11,523.82)	($9,965.71)	($28,534.86)
Restricted Scholarship Awards	($22,500.00)	($22,500.00)	($13,500.00)
Restricted Income/(Loss)	$994.94	($2,396.95)	($20,073.60)
NET INCOME YTD	$56,710.32	$55,476.89	($279.99)

2024 BUDGET Greenwood Education Foundation	BUDGET	Comments	10/31/24 ACTUALS
43413 Greenwood Comm P'R WH	$7,284	16x $455/paycheck	$6,056
43441 Gifts in Kind - Services			
43450 Individ, Business Contributions - Unrestr.	$8,500	JCCF, Estrem, Modern Woodmen	$25,490
43451 Paypal fees - Direct Public Sup			($365)
44820 United Way, CFC Contributions			
45030 Interest-Savings, Short-term CD	$6,000	$150k @ 4%	$8,639
46500 Fundraising Events	$7,500	Bourbon & Bags	$11,215
46523 Run/Walk/Bike Fundrsr Expenses			
46524 Thankful for Teachers Income	$3,000		
46525 Thankful for Teachers Expenses	($1,000)		($160)
46529 Fit at The Farm Income			
46531 GEF Holiday Giving	$2,500		
46532 GEF Golf Outing Income	$14,000		$9,100
46533 GEF Golf Outing Expense	($7,000)		($1,788)
46534 Rock the Block Income (net)	$1,500		$1,500
Monte Carlo Net Proceeds	$50,000		$52,022
UNRESTRICTED DONATIONS/INCOME	**$92,284**		**$111,710**
60920 Business Registration Fees	$0		
62110 Accounting Fees	($1,325)		($1,133)
62150 Outside Contract Services	$0		
62160 Software & Support	($877)		($2,707)
62810 Depr and Amort - Allowable	($8,268)		($6,890)
62840 Equip Rental & Maintenance	$0		
62870 Property Insurance	($977)	Up $600 from last year	($1,598)
65010 Books, Subscriptions, reference			($199)
65020 Postage, Mailing Service	($300)		($254)
65030 Printing and Copying	($700)		($2,090)
65040 Supplies	$0		($484)
65050 Telephone, Telecommunications	$0		
65080 Dues and Subscriptions	($2,600)		($275)
65085 LIcenses, Permits, etc	($250)		($22)
65031 Marketing and Promotional	($890)		($2,699)
65031 Marketing and Promotional			($25)
65060 Purchased Services	$0		
65061 Executive Director Services	($20,000)		($13,757)
65070 Bank Charges	$0		($185)
65100 Other Types of Expenses	$0	flowers - Bates	($86)
65120 Insurance - Liability, D and O	($1,400)	added worker's comp	($2,000)
68310 Conf, Convention & Meeting	($120)		($565)
Meals & Entertainment	($120)		
OPERATING EXPENSES	**($37,827)**		**($34,968)**
60101 Teacher Grants Awarded	($52,000)		($21,026)
NET INCOME UNRESTRICTED	**$2,457**		**$55,715**
46527 GEF Winter Warm Up			
43460 Contributions - Restricted	$10,000	Shah scholarships	$33,019
47220 Grants Received		INAPEF	$2,000
RESTRICTED DONATIONS/INCOME	**$10,000**		**$35,019**
60103 Scholarship Awards	($17,000)	1 more Shah, 1 more Bagby	($22,500)
60110 GEF Cares	($19,350)	$14,350 bus modules, + $5K helping	($11,524)
NET RESTRICTED INCOME	**($26,350)**		**$995**
TOTAL NET ALL FUNDS	($23,893)		$56,710

10/31/2024

2024 GEF CARES BUDGET & ACTUALS	Budget	Actual	Remaining	
Helping Hands Requests (no more than 50% on housing requests)	$5,000.00	($978.68)	$4,021.32	GMS class trip, bed & mattress
GEF Bus Operations				
Insurance	$1,659.00	$0.00	$1,659.00	
Plates	$250.00	($71.35)	$178.65	
Fuel	$500.00	($25.01)	$474.99	
Maintenance	$3,000.00	($41.71)	$2,958.29	
	$5,409.00	($138.07)	$5,270.93	
GEF Bus Programs				
School Supplies	$1,000.00	$0.00	$1,000.00	
Food	$4,000.00	($565.38)	$3,434.62	
Coats	$3,000.00	($259.76)	$2,740.24	
Books	$500.00	($52.81)	$447.19	
Haircuts	$500.00	($392.79)	$107.21	
Other		($100.00)	($100.00)	Yearbook ad
	$9,000.00	($1,370.74)	$7,629.26	
TOTALS	**$19,409.00**	**($2,487.49)**	**$16,921.51**	

I don't include CDBG expense $ as they are covered 1:1 by the CDBG grant
I don't include Lunch Angels expense as they are covered 1:1 by donations
I don't include Colts Grant expense as that is fully funded

Highlight Mental Health	Donations	Actual	Remaining
	$10,970.96	($2,711.35)	$8,259.61

GEF **SCHOLARSHIP RESTRICTED** FUNDS

31-Oct-24

	DEKONINCK SCHOLARSHIP BALANCE AT END OF DEC 31, 2022	$9,644.09
	DEKONINCK SCHOLARSHIP BALANCE AT END OF DEC 31, 2023	$8,644.09
	2024 ACTIVITY	
7/15/2024	Scholarship Awarded 2024-2025 Camryn Jones	($1,000.00)
	CURRENT BALANCE OF DEKONINCK SCHOLARSHIP FUND	**$7,644.09**

	SHAH SCHOLARSHIP BALANCE AT END OF DEC 31, 2022	$7,500.00
	SHAH SCHOLARSHIP BALANCE AT END OF DEC 31, 2023	$0.00
	2024 ACTIVITY	
5/23/2024	Contribution - Dr. and Mrs. Nalin Shah Educational Scholarship Fund	$10,000.00
7/15/2024	Scholarship Awarded - 2024-2025 J Bonser Yr 2	($2,500.00)
7/15/2024	Scholarship Awarded - 2024-2025 M Bailey Yr 3	($2,500.00)
7/15/2024	Scholarship Awarded - 2024-2025 A Kremer Yr 4	($2,500.00)
7/15/2024	Scholarship Awarded - Emma Baker 2024-2025	($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
	2024 ACTIVITY	
7/15/2024	Scholarship Awarded 2024-2025 Sophia Pena	($1,000.00)
	CURRENT BALANCE OF WIPPERMANN SCHOLARSHIP FUND	**$14,380.00**

	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
	2024 ACTIVITY	
1/10/2024	Tried & True donation	$2,304.00
4/5/2024	Tried & True donation	$700.00
4/19/2024	Tried & True donation	$860.00
7/15/2024	Scholarship Awarded 2024-2025 Emma Baker	($1,000.00)
7/15/2024	Scholarship Awarded 2024-2025 Audrey Scaramazzo	($1,000.00)
7/15/2024	Scholarship Awarded 2024-2025 Jackson Simms	($1,000.00)
7/15/2024	Scholarship Awarded 2024-2025 Lesley Rodriguez	($1,000.00)
7/15/2024	Scholarship Awarded 2024-2025 Gabriel Folco	($1,000.00)
7/15/2024	Scholarship Awarded 2024-2025 Samuel Grimes	($1,000.00)
7/15/2024	Scholarship Awarded 2024-2025 Stuart Luhigo	($1,000.00)
7/15/2024	Scholarship Awarded 2024-2025 Charlee Mayo	($1,000.00)
8/15/2024	Tried & True donation	$2,606.00
10/15/2024	Tried & True donation	$800.00

	CURRENT BALANCE OF CHAD NEIMAN SCHOLARSHIP FUND	**$4,893.61**

	TRANSITION TO TRADES SCHOLARSHIP BALANCE AT END OF DEC 31, 2023	$0.00
2/6/2024	T&W Donation	$500.00
2/26/2024	James & Linda Lizon	$50.00
3/1/2024	Monte Carlo CC receipts	$7,725.00
4/11/2024	Phil Strack	$100.00
7/15/2024	Scholarship Awarded 2024-2025 Ishani Shah	($500.00)
8/30/2024	Everwise Foundation	$1,500.00
	CURRENT BALANCE OF TRANSITION TO TRADES SCHOLARSHIP FUND	**$9,375.00**

	TOTAL SCHOLARSHIP RESTRICTED FUNDS	**$36,292.70**

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
1/8/2024	23/24 Year Book ad - mental health	($100.00)
1/10/2024	Bus Registration and sticker	($71.35)
2/12/2024	Coats at Walmart	($220.00)
2/20/2024	Wiper Blades	($41.71)
4/10/2024	GMS DC class trip aid	($600.00)
7/13/2024	T Rhynearson boxes and paper for school supply drive	($52.81)
7/24/2024	D Stewart - Donation Back to School	$200.00
8/19/2024	Rick Ruegg - HMH	$200.00
8/22/2024	Peace Family Counseling Highlight Mental Health	$350.00
8/26/2024	Generations Counseling Highlight Mental Health	$400.00
8/28/2024	Olena DeShone Highlight Mental Health	$979.61
9/9/2024	Anna Rotman HMH	$342.54
9/11/2024	Rotary Club (Coats & Cuts)	$2,000.00
9/11/2024	Costco (Coats & Cuts)	$500.00
9/16/2024	HMH T shirts	($2,290.39)
9/17/2024	Brittany Stratman HMH	$979.61
9/17/2024	Dynamic Music Services HMH	$500.00
9/23/2024	Gas for Bus	($25.01)
9/23/2024	CareSource HMH	$3,000.00
9/27/2024	Bed & Mattress for GHS student	($378.68)
9/27/2024	Bus hair cutting supplies	($108.84)
9/27/2024	HMH Wallet cards	($49.95)
9/30/2024	Lissi Lobb HMH	$194.20
9/30/2024	Bus hair cutting supplies	($224.99)
10/1/2024	Highlight Mental Health	$1,000.00
10/2/2024	GEF Cares School supplies donation	$150.00

10/2/2024	Food Insecurity	($565.38)
10/2/2024	Haircut supplies	($58.96)
10/7/2024	HMH Yard Signs	($250.00)
10/8/2024	HMH Supplies	($76.01)
10/8/2024	HMH donation	$25.00
10/22/2024	Coat boxes	($39.76)
10/22/2024	HMH Yearbook ad	($45.00)
10/30/2024	MDWise HMH Contribution	$3,000.00
	CURRENT BALANCE OF GEF CARES FUND	**$74,560.26**

	COLTS FOUNDATION GRANT BALANCE AT DEC 31 2022	$5,000.00
	COLTS FOUNDATION GRANT BALANCE AT DEC 31 2023	$2,538.40
	2024 ACTIVITY	
4/16/2024	Colts Grant supplies	($86.52)
7/13/2024	Colts Grant T-shirts	($2,021.50)
9/16/2024	Colts Grant supplies	($298.36)
	CURRENT BALANCE OF COLTS GRANT	$132.02

	GREENWOOD 2022 CDBG Fed Award ID:	
10/3/2023	Dynamic Music Services	($1,360.00)
11/14/2023	Dynamic Music Services	($255.00)
11/30/2023	City of Greenwood CDBG Reimbursement	$1,360.00
12/15/2023	Dynamic Music Services	($170.00)
2/12/2024	Dynamic Music Services	($510.00)
2/28/2024	City of Greenwood CDBG Reimbursement	$425.00
3/7/2024	Dynamic Music Services	($935.00)
4/12/2024	Dynamic Music Services check 1642 lost & voided	$0.00
4/19/2024	City of Greenwood CDBG Reimbursement	$1,445.00
5/7/2024	Dynamic Music Services	($1,700.00)
5/24/2024	Dynamic Music Services	($680.00)
5/29/2024	Dynamic Music Services	($1,190.00)
	CURRENT BALANCE OF 2022 COMM. DEVELOPMENT BLOCK GRANT	$ (3,570.00)

	INAPEF FOOD INSECURITY GRANT	
6/27/2024	Initial Funding	$ 2,000.00
	CURRENT BALANCE OF INAPEF GRANT	$ 2,000.00

	TOTAL OTHER RESTRICTED FUNDS	**$73,122.28**

	LUNCH ANGELS FUNDS BALANCE AT DEC 31 2022	$0.00
	LUNCH ANGELS FUNDS BALANCE AT DEC 31 2023	$0.00

1/30/2024	Lunch Angels - CharityProud Ruthann Hildebrand		$250.00
4/23/2024	Check #1645 to GCSC		($250.00)
	CURRENT BALANCE OF LUNCH ANGELS FUND		**$0.00**
	SCHOLARSHIP RESTRICTED FUNDS		$36,292.70
	GEF CARES FUNDS		$74,560.26
	COLTS GRANT FUNDS		$132.02
	LUNCH ANGELS FUNDS		$0.00
	CDBG Grant	$	(3,570.00)
	INAPEF Food Insecurity Grant	$	2,000.00
	TOTAL RESTRICTED FUNDS		**$109,414.98**
	As shown on 9/30/2024 Balance Sheet		[redacted]
	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	Jordan Bonser Scholarship Year 2024-2025 Yr 2		($1,000.00)
7/15/2024	Christiana Kirov Scholarship Year 2024-2025 Yr 1		($1,000.00)

Greenwood Education Foundation

Balance Sheet

As of October 31, 2024

	TOTAL	
	AS OF OCT 31, 2024	AS OF OCT 31, 2023 (PY)
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
20000 Accounts Payable	0.00	0.00
Total Accounts Payable	**$0.00**	**$0.00**
Credit Cards		
Fifth Third Debit Card	0.00	0.00
Paypal fee	0.00	0.00
Total Credit Cards	**$0.00**	**$0.00**
Other Current Liabilities		
24010 GEF Winter Warm Up	0.00	0.00
Total Other Current Liabilities	**$0.00**	**$0.00**
Total Current Liabilities	**$0.00**	**$0.00**
Long-Term Liabilities		
18011 Unrealized Gains/Losses Raymond James CD	39.82	91.95
27200 Other Liabilities	0.00	0.00
31301 Unrealized Gains/Losses on Investments	5,542.17	-9,176.91
31303 Bagby Annuity Withdrawals	0.00	-1,000.00
Total Long-Term Liabilities	**$5,581.99**	**$ -10,084.96**
Total Liabilities	**$5,581.99**	**$ -10,084.96**
Equity		
30000 Opening Balance Equity	0.00	0.00
31300 Perm. Restricted Net Assets - Bagby	85,824.93	85,000.00
31400 Segregated Unrestricted Funds		
31401 Community Care Center Fund	39,652.84	39,652.84
Total 31400 Segregated Unrestricted Funds	**39,652.84**	**39,652.84**
32000 Unrestricted Net Assets	175,681.17	193,008.83
32100 Fund Balance Restricted	109,414.98	99,883.78
Net Income	56,710.32	-279.99
Total Equity	**$467,284.24**	**$417,265.46**
TOTAL LIABILITIES AND EQUITY	**$472,866.23**	**$407,180.50**

Greenwood Education Foundation

Balance Sheet

As of October 31, 2024

	TOTAL	
	AS OF OCT 31, 2024	AS OF OCT 31, 2023 (PY)
ASSETS		
Current Assets		
Bank Accounts		
10000 Cash - Fifth Third Bank	118,155.27	128,198.01
10001 Cash on Hand	500.00	0.00
10002 Everwise Main Checking	64,178.80	
10003 Everwise Gaming Checking	10.00	
10004 Everwise Sharesave Acct	5.00	
10010 GEF GAMING ACCOUNT	19,883.15	11,411.14
10200 GiveSmart	0.00	0.00
Total Bank Accounts	**$202,732.22**	**$139,609.15**
Accounts Receivable		
11000 Accounts Receivable	0.00	10,000.00
Total Accounts Receivable	**$0.00**	**$10,000.00**
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	163,255.77	152,343.05
Total Other Current Assets	**$163,255.77**	**$152,343.05**
Total Current Assets	**$365,987.99**	**$301,952.20**
Fixed Assets		
15100 Vehicles	20,427.44	27,119.64
Depreciation	-9,532.79	-3,177.65
Total 15100 Vehicles	**10,894.65**	**23,941.99**
15200 GEF Storage Barn	8,797.05	8,797.05
Depreciation	-4,180.56	-2,333.83
Total 15200 GEF Storage Barn	**4,616.49**	**6,463.22**
Total Fixed Assets	**$15,511.14**	**$30,405.21**
Other Assets		
18100 Bagby Family Endowment Annuity	85,824.93	84,000.00
18101 Unrealized Gains/Losses on Investment	5,542.17	-9,176.91
18600 Other Assets	0.00	0.00
Total Other Assets	**$91,367.10**	**$74,823.09**
TOTAL ASSETS	**$472,866.23**	**$407,180.50**

Greenwood Education Foundation

Profit and Loss

January - October, 2024

	TOTAL	
	JAN - OCT, 2024	JAN - OCT, 2023 (PY)
Income		
43400 Direct Public Support		
43413 Greenwood Comm P'R WH	6,056.25	4,946.50
43450 Individ, Business Contributions - Unrestricted	25,489.66	19,771.36
43451 Paypal fees - Direct Public Sup	-365.30	-9.73
43460 Contributions - Restricted	33,018.76	21,961.26
Total 43400 Direct Public Support	**64,199.37**	**46,669.39**
44800 Indirect Public Support		
44820 United Way, CFC Contributions		13.61
Total 44800 Indirect Public Support		**13.61**
45000 Investments		
45030 Interest-Savings, Short-term CD	8,638.54	2,238.80
Total 45000 Investments	**8,638.54**	**2,238.80**
46400 Other Types of Income		
46430 Miscellaneous Revenue	-85.89	-95.57
Total 46400 Other Types of Income	**-85.89**	**-95.57**
46500 Fundraising Events		
46524 Thankful for Teachers Income		400.00
46525 Thankful for Teachers Expenses	-159.84	
46532 GEF Golf Outing Income	9,100.00	9,372.19
46533 GEF Golf Outing Expense	-1,787.50	-4,856.66
46534 Rock the Block Income	1,600.00	1,500.00
46535 Rock the Block Expense	-100.00	
46536 Bags & Bourbon Income	15,512.80	
46537 Bags & Bourbon Expense	-4,297.55	-549.00
Total 46500 Fundraising Events	**19,867.91**	**5,866.53**
47200 Program Income		
47230 Membership Dues	0.00	
Total 47200 Program Income	**0.00**	
47220 Grants Received	2,000.00	4,103.80
Services	0.00	
Total Income	**$94,619.93**	**$58,796.56**
GROSS PROFIT	**$94,619.93**	**$58,796.56**
Expenses		
60900 Business Expenses		
60920 Business Registration Fees	0.00	50.00
Total 60900 Business Expenses	**0.00**	**50.00**

Greenwood Education Foundation

Profit and Loss

January - October, 2024

	TOTAL	
	JAN - OCT, 2024	JAN - OCT, 2023 (PY)
62100 Contract Services		
62110 Accounting Fees	1,132.98	754.99
62150 Outside Contract Services		100.00
Total 62100 Contract Services	**1,132.98**	**854.99**
62160 Software & Support	2,706.65	1,264.85
62800 Facilities and Equipment		
62810 Depr and Amort - Allowable	6,890.00	5,197.30
62870 Property Insurance	1,598.00	154.00
Total 62800 Facilities and Equipment	**8,488.00**	**5,351.30**
65000 Operations		
65010 Books, Subscriptions, Reference	199.00	
65020 Postage, Mailing Service	254.41	235.86
65030 Printing and Copying	2,090.19	282.12
65040 Supplies	483.87	135.00
65050 Telephone, Telecommunications		
65051 Executive Director Cell Phone		45.00
Total 65050 Telephone, Telecommunications		**45.00**
65080 Dues and Subscriptions	275.00	2,575.00
65085 Licenses, Permits, etc	22.00	201.35
Total 65000 Operations	**3,324.47**	**3,474.33**
65031 Marketing and Promotional	2,698.91	925.42
65032 Promotional Events	25.00	146.70
65060 Purchased Services		
65061 Executive Director Services		10,630.00
Total 65060 Purchased Services		**10,630.00**
65070 Bank Charges	184.85	49.48
65100 Other Types of Expenses		
65120 Insurance - Liability, D and O	1,558.00	1,399.00
65130 Workers Comp Insurance	442.00	
Total 65100 Other Types of Expenses	**2,000.00**	**1,399.00**
66000 Payroll Expenses		
66001 Salaries	10,467.51	
66003 Federal Withholding	520.02	
66004 State Withholding	556.26	
66005 Employee FICA	956.25	
Total 66001 Salaries	**12,500.04**	
66006 Employer FICA	956.25	
66007 Employer FUTA	0.00	

Greenwood Education Foundation

Profit and Loss

January - October, 2024

	TOTAL	
	JAN - OCT, 2024	JAN - OCT, 2023 (PY)
66050 Payroll Service	300.40	
Total 66000 Payroll Expenses	**13,756.69**	
68300 Travel and Meetings		
68310 Conference, Convention, Meeting	564.93	224.00
Total 68300 Travel and Meetings	**564.93**	**224.00**
Meals & Entertainment		117.02
Total Expenses	**$34,882.48**	**$24,487.09**
NET OPERATING INCOME	**$59,737.45**	**$34,309.47**
Other Income		
70300 Monte Carlo Event		
70301 Monte Carlo - Cash Donations	660.00	
70303 Monte Carlo - Cr Card Donations	7,776.99	6,980.08
70304 Monte Carlo - In-kind Donations	19,008.00	12,640.00
70305 Monte Carlo - Sponsorship	41,880.00	28,100.27
70306 Monte Carlo - Tickets	953.39	1,995.00
70307 Monte Carlo - Chips	100.00	550.00
70308 Monte Carlo - Raffle	2,480.00	2,370.00
70309 Monte Carlo - Auction	24,520.00	20,025.26
70310 Monte Carlo - Paypal fees	-1,601.52	-7.24
70312 Monte Carlo - 50/50 Raffle	760.00	1,090.00
70315 Monte Carlo - Heads/Tails rings	1,160.00	1,230.00
70316 Monte Carlo - Wine Pull	480.00	480.00
70331 Monte Carlo - Promotional		-2,215.00
70340 Monte Carlo - Supplies	-28.88	-104.51
70350 Monte Carlo - Food	-10,049.92	-16,956.26
70360 Monte Carlo - Bar	-1,143.00	
70370 Monte Carlo - Entertainment	-1,230.00	-400.00
70371 Monte Carlo - Gaming	-4,550.00	-4,500.00
70373 Monte Carlo - Auction Item	-2,101.83	-1,641.90
70374 Monte Carlo - Admin Costs	-311.75	-150.00
70380 Monte Carlo - Decorations	-3,525.00	-3,256.68
70390 Monte Carlo - Rent	-4,206.00	-4,004.00
Total 70300 Monte Carlo Event	**71,030.48**	**42,225.02**
70375 Non-cash Silent Auction donations	-19,008.00	-12,640.00
Total Other Income	**$52,022.48**	**$29,585.02**
Other Expenses		
60100 Program Services		
60101 Teacher Grants Awarded	21,025.79	22,139.62
60103 Scholarship Awards	22,500.00	13,500.00

Greenwood Education Foundation

Profit and Loss

January - October, 2024

	TOTAL	
	JAN - OCT, 2024	JAN - OCT, 2023 (PY)
60110 GEF Cares	6,591.33	28,534.86
60111 GEF Cares - Helping Hands	378.68	
60112 GEF Cares - Bus Maintenance & Ops	138.07	
60114 GEF Cares - Bus - Food	565.38	
60115 GEF Cares - Bus - Coats	259.76	
60116 GEF Cares - Bus - Books	52.81	
60117 GEF Cares - Bus - Haircuts	392.79	
60130 CDBG Greenwood 2022	3,145.00	
Total 60110 GEF Cares	**11,523.82**	**28,534.86**
Total 60100 Program Services	**55,049.61**	**64,174.48**
Total Other Expenses	**$55,049.61**	**$64,174.48**
NET OTHER INCOME	**$ -3,027.13**	**$ -34,589.46**
NET INCOME	**$56,710.32**	**$ -279.99**

Greenwood Education Foundation

Profit and Loss

October 2024

	TOTAL	
	OCT 2024	OCT 2023 (PY)
Income		
43400 Direct Public Support		
43413 Greenwood Comm P'R WH	504.50	455.25
43450 Individ, Business Contributions - Unrestricted	1,687.66	500.00
43451 Paypal fees - Direct Public Sup	-80.16	
43460 Contributions - Restricted	4,950.00	
Total 43400 Direct Public Support	**7,062.00**	**955.25**
45000 Investments		
45030 Interest-Savings, Short-term CD	985.30	70.14
Total 45000 Investments	**985.30**	**70.14**
46400 Other Types of Income		
46430 Miscellaneous Revenue		-95.57
Total 46400 Other Types of Income		**-95.57**
46500 Fundraising Events		
46524 Thankful for Teachers Income		400.00
46532 GEF Golf Outing Income	5,200.00	
46537 Bags & Bourbon Expense		-549.00
Total 46500 Fundraising Events	**5,200.00**	**-149.00**
Total Income	**$13,247.30**	**$780.82**
GROSS PROFIT	**$13,247.30**	**$780.82**
Expenses		
60900 Business Expenses		
60920 Business Registration Fees	0.00	
Total 60900 Business Expenses	**0.00**	
62800 Facilities and Equipment		
62810 Depr and Amort - Allowable	689.00	655.92
62870 Property Insurance	1,598.00	
Total 62800 Facilities and Equipment	**2,287.00**	**655.92**
65000 Operations		
65020 Postage, Mailing Service	175.14	
65030 Printing and Copying		57.59
Total 65000 Operations	**175.14**	**57.59**
65031 Marketing and Promotional	7.84	
65032 Promotional Events	25.00	146.70
65060 Purchased Services		
65061 Executive Director Services		300.00
Total 65060 Purchased Services		**300.00**
65070 Bank Charges	0.00	

Greenwood Education Foundation

Profit and Loss

October 2024

	TOTAL	
	OCT 2024	OCT 2023 (PY)
66000 Payroll Expenses		
66001 Salaries	3,489.17	
66003 Federal Withholding	173.34	
66004 State Withholding	185.42	
66005 Employee FICA	318.75	
Total 66001 Salaries	**4,166.68**	
66006 Employer FICA	318.75	
66050 Payroll Service	125.35	
Total 66000 Payroll Expenses	**4,610.78**	
68300 Travel and Meetings		
68310 Conference, Convention, Meeting	150.00	224.00
Total 68300 Travel and Meetings	**150.00**	**224.00**
Total Expenses	**$7,255.76**	**$1,384.21**
NET OPERATING INCOME	**$5,991.54**	**$ -603.39**
Other Income		
70300 Monte Carlo Event		
70305 Monte Carlo - Sponsorship	5,500.00	1,700.27
70370 Monte Carlo - Entertainment	-300.00	
Total 70300 Monte Carlo Event	**5,200.00**	**1,700.27**
Total Other Income	**$5,200.00**	**$1,700.27**
Other Expenses		
60100 Program Services		
60101 Teacher Grants Awarded	8,400.00	
60110 GEF Cares	894.01	2,173.38
60114 GEF Cares - Bus - Food	565.38	
60115 GEF Cares - Bus - Coats	39.76	
60117 GEF Cares - Bus - Haircuts	58.96	
Total 60110 GEF Cares	**1,558.11**	**2,173.38**
Total 60100 Program Services	**9,958.11**	**2,173.38**
Total Other Expenses	**$9,958.11**	**$2,173.38**
NET OTHER INCOME	**$ -4,758.11**	**$ -473.11**
NET INCOME	**$1,233.43**	**$ -1,076.50**

everwise
CREDIT UNION
P.O. Box 1395, South Bend, Indiana 46624-1395

GREENWOOD EDUCATION FOUN
605 W SMITH VALLEY ROAD
GREENWOOD IN 46142

Commercial Account Summary

Account Number 8 Service Rendered for Account	Price Per Item	Activity	Expenses
Monthly Maintenance	0.00	0	0.00
Cancelled Checks Returned	0.00		0.00
Special Fine Sort	0.00	22	0.00
Debits Paid	0.00	22	0.00
Deposited Items	0.00	0	0.00
Coin Rolls	0.10	0	0.00
Currency Straps	0.25	0	0.00
Change Orders Filled	0.00	0	0.00
Total Expenses			0.00

Analysis Summary

Average Daily Balances		
Account Balance	31 Days	68,528.73
Collected Balance		68,528.73
Earning @	0.150%	8.71
Uncollected Funds		0.00
Less Uncoll Funds Rate @	0.000%	0.00
Less Expense		0.00
Profit		8.71

Summary of Account Activity

Total Credits	17,788.53
Total Debits	12,491.23
Share Draft Totals	6,723.59

GREENWOOD EDUCATION FOUN
605 W SMITH VALLEY ROAD
GREENWOOD IN 46142

Commercial Account Summary

Account Number 9

Service Rendered for Account	**Price Per Item**	**Activity**	**Expenses**
Monthly Maintenance	0.00	0	0.00
Cancelled Checks Returned	0.00		0.00
Special Fine Sort	0.00	0	0.00
Debits Paid	0.00	0	0.00
Deposited Items	0.00	0	0.00
Coin Rolls	0.20	0	0.00
Currency Straps	0.50	0	0.00
Change Orders Filled	0.00	0	0.00
Total Expenses			0.00

Analysis Summary

Average Daily Balances

Account Balance	31 Days	10.00
Collected Balance		10.00
Earning @	0.000%	0.00
Uncollected Funds		0.00
Less Uncoll Funds Rate @	0.000%	0.00
Less Expense		0.00
Profit		0.00

Summary of Account Activity

Total Credits	0.00
Total Debits	0.00
Share Draft Totals	0.00

GREENWOOD EDUCATION FOUN
605 W SMITH VALLEY ROAD
GREENWOOD IN 46142

Everwise branches will be closed:

- *November 11 for Veterans Day*
- *November 28 & November 29 for Thanksgiving*

You can access your accounts through online banking or our app.

Statement Summary

Account Number/ Name	Current Balance	Year-to-Date Dividends
1/ BUSINESS SHARE	5.00	0.00
8/ OPERATING CHECKING	70,092.57	12.22
9/ GAMING ACCOUNT	10.00	0.00
Total	**70,107.57**	**12.22**

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All loans subject to credit approval.

BUSINESS SHARE Account # 1

		Amount	Balance
10-01-24	**Previous Balance**		**5.00**
10-31-24	**New Balance**		**5.00**

	Total For This Period	Total Year to Date
Total Overdraft Fees	0.00	0.00
Total Returned Item Fees	0.00	0.00

OPERATING CHECKING Account # 8

10-01-24	**Previous Balance**		**64,795.27**
OCT 01	Deposit	20.00	64,815.27
JUL 01E	Misc Debit/fee Business Sd Fee	-20.00	64,795.27
OCT 01	Deposit 107557 Mobile South Bend In	1,000.00	65,795.27
OCT 01	Business Sd Dividends Business Sd Dividnd	6.53	65,801.80
OCT 02	Eft Ach Eft Paypal Transfer 241001	979.61	66,781.41
OCT 02	Payment Shr Transfer 205amazon Cuts Supplies	-58.96	66,722.45
OCT 02	Payment Shr Transfer 2051st Month Food Insecurity	-565.38	66,157.07
OCT 02	Deposit 382678 Mobile South Bend In	500.00	66,657.07
OCT 02	Deposit 382890 Mobile South Bend In	150.00	66,807.07
OCT 02	Share Draft 2003	-378.68	66,428.39
OCT 01E	Deposit Error Reversal Business Sd Fee	20.00	66,448.39
OCT 03	Share Draft 2002	-681.45	65,766.94
OCT 07	Eft Ach Everwise Business Bankingach Collec	-39.95	65,726.99
OCT 07	Deposit 902426 Mobile South Bend In	1,250.00	66,976.99
OCT 07	Payment Shr Transfer 205inapef Registration	-150.00	66,826.99
OCT 07	Payment Shr Transfer 205halloween Parade	-25.00	66,801.99
OCT 07	Payment Shr Transfer 205oldtowngraphics	-250.00	66,551.99
OCT 08	Eft Ach Eft Paypal Transfer 241007	25.00	66,576.99
OCT 11	Eft Ach Eft Greenwood Communpayroll	5.00	66,581.99
OCT 11	Eft Ach Eft Greenwood Communpayroll	2.00	66,583.99
OCT 11	Eft Ach Eft Greenwood Communpayroll	2.50	66,586.49
OCT 11	Eft Ach Eft Greenwood Communpayroll	2.00	66,588.49
OCT 11	Eft Ach Eft Greenwood Communpayroll	2.00	66,590.49
OCT 11	Eft Ach Eft Greenwood Communpayroll	10.00	66,600.49
OCT 11	Eft Ach Eft Greenwood Communpayroll	50.00	66,650.49
OCT 11	Eft Ach Eft Greenwood Communpayroll	10.00	66,660.49
OCT 11	Eft Ach Eft Greenwood Communpayroll	3.00	66,663.49
OCT 11	Eft Ach Eft Greenwood Communpayroll	2.00	66,665.49
OCT 11	Eft Ach Eft Greenwood Communpayroll	5.00	66,670.49

		Amount	Balance
OCT 11	Eft Ach Eft Greenwood Communpayroll	2.00	66,672.49
OCT 11	Eft Ach Eft Greenwood Communpayroll	5.00	66,677.49
OCT 11	Eft Ach Eft Greenwood Communpayroll	3.00	66,680.49
OCT 11	Eft Ach Eft Greenwood Communpayroll	5.00	66,685.49
OCT 11	Eft Ach Eft Greenwood Communpayroll	5.00	66,690.49
OCT 11	Eft Ach Eft Greenwood Communpayroll	2.00	66,692.49
OCT 11	Eft Ach Eft Greenwood Communpayroll	3.00	66,695.49
OCT 11	Eft Ach Eft Greenwood Communpayroll	5.00	66,700.49
OCT 11	Eft Ach Eft Greenwood Communpayroll	5.00	66,705.49
OCT 11	Eft Ach Eft Greenwood Communpayroll	25.00	66,730.49
OCT 11	Eft Ach Eft Greenwood Communpayroll	2.00	66,732.49
OCT 11	Eft Ach Eft Greenwood Communpayroll	2.00	66,734.49
OCT 11	Eft Ach Eft Greenwood Communpayroll	3.00	66,737.49
OCT 11	Eft Ach Eft Greenwood Communpayroll	2.00	66,739.49
OCT 11	Eft Ach Eft Greenwood Communpayroll	2.00	66,741.49
OCT 11	Eft Ach Eft Greenwood Communpayroll	10.00	66,751.49
OCT 11	Eft Ach Eft Greenwood Communpayroll	3.00	66,754.49
OCT 11	Eft Ach Eft Greenwood Communpayroll	2.00	66,756.49
OCT 11	Eft Ach Eft Greenwood Communpayroll	3.00	66,759.49
OCT 11	Eft Ach Eft Greenwood Communpayroll	2.00	66,761.49
OCT 11	Eft Ach Eft Greenwood Communpayroll	2.00	66,763.49
OCT 11	Eft Ach Eft Greenwood Communpayroll	2.00	66,765.49
OCT 11	Eft Ach Eft Greenwood Communpayroll	4.00	66,769.49
OCT 11	Eft Ach Eft Greenwood Communpayroll	2.00	66,771.49
OCT 11	Eft Ach Eft Greenwood Communpayroll	2.00	66,773.49
OCT 11	Eft Ach Eft Greenwood Communpayroll	5.00	66,778.49
OCT 11	Eft Ach Eft Greenwood Communpayroll	2.00	66,780.49
OCT 11	Eft Ach Eft Greenwood Communpayroll	2.00	66,782.49
OCT 11	Eft Ach Eft Greenwood Communpayroll	2.00	66,784.49
OCT 11	Eft Ach Eft Greenwood Communpayroll	10.00	66,794.49
OCT 11	Eft Ach Eft Greenwood Communpayroll	10.00	66,804.49
OCT 11	Eft Ach Eft Greenwood Communpayroll	2.00	66,806.49
OCT 11	Eft Ach Eft Greenwood Communpayroll	3.00	66,809.49
OCT 11	Eft Ach Eft Greenwood Communpayroll	2.00	66,811.49
OCT 11	Eft Ach Eft Greenwood Communpayroll	2.00	66,813.49
OCT 11	Eft Ach Eft Greenwood Communpayroll	5.00	66,818.49
OCT 11	Eft Ach Eft Greenwood Communpayroll	2.00	66,820.49
OCT 11	Eft Ach Eft Greenwood Communpayroll	2.00	66,822.49
OCT 11	Eft Ach Eft Greenwood Communpayroll	3.00	66,825.49
OCT 11	Eft Ach Eft Greenwood Communpayroll	5.00	66,830.49
OCT 11	Eft Ach Eft Greenwood Communpayroll	3.00	66,833.49
OCT 11	Eft Ach Eft Greenwood Communpayroll	2.00	66,835.49
OCT 11	Eft Ach Eft Greenwood Communpayroll	2.00	66,837.49
OCT 11	Eft Ach Eft Greenwood Communpayroll	5.00	66,842.49
OCT 11	Eft Ach Eft Greenwood Communpayroll	3.00	66,845.49
OCT 11	Eft Ach Eft Greenwood Communpayroll	3.00	66,848.49
OCT 11	Eft Ach Eft Greenwood Communpayroll	2.00	66,850.49
OCT 11	Eft Ach Eft Greenwood Communpayroll	10.00	66,860.49
OCT 11	Eft Ach Eft Greenwood Communpayroll	5.00	66,865.49
OCT 11	Eft Ach Eft Greenwood Communpayroll	2.00	66,867.49
OCT 11	Eft Ach Eft Greenwood Communpayroll	10.00	66,877.49
OCT 11	Eft Ach Eft Greenwood Communpayroll	2.50	66,879.99
OCT 11	Eft Ach Eft Greenwood Communpayroll	5.00	66,884.99
OCT 11	Eft Ach Eft Greenwood Communpayroll	2.00	66,886.99
OCT 11	Eft Ach Eft Greenwood Communpayroll	2.00	66,888.99
OCT 11	Eft Ach Eft Greenwood Communpayroll	2.00	66,890.99
OCT 11	Eft Ach Eft Greenwood Communpayroll	2.00	66,892.99
OCT 11	Eft Ach Eft Greenwood Communpayroll	7.00	66,899.99
OCT 11	Eft Ach Eft Greenwood Communpayroll	2.00	66,901.99
OCT 11	Eft Ach Eft Greenwood Communpayroll	20.00	66,921.99

		Amount	Balance
OCT 11	Eft Ach Eft Greenwood Communpayroll	5.00	66,926.99
OCT 11	Eft Ach Eft Greenwood Communpayroll	2.00	66,928.99
OCT 11	Eft Ach Eft Greenwood Communpayroll	5.00	66,933.99
OCT 11	Eft Ach Eft Greenwood Communpayroll	2.00	66,935.99
OCT 11	Eft Ach Eft Greenwood Communpayroll	5.00	66,940.99
OCT 11	Eft Ach Eft Greenwood Communpayroll	2.00	66,942.99
OCT 11	Eft Ach Eft Greenwood Communpayroll	5.00	66,947.99
OCT 11	Eft Ach Eft Greenwood Communpayroll	8.00	66,955.99
OCT 11	Eft Ach Eft Greenwood Communpayroll	2.00	66,957.99
OCT 11	Eft Ach Eft Greenwood Communpayroll	10.00	66,967.99
OCT 11	Eft Ach Eft Greenwood Communpayroll	2.50	66,970.49
OCT 11	Eft Ach Eft Greenwood Communpayroll	2.00	66,972.49
OCT 11	Eft Ach Eft Greenwood Communpayroll	4.00	66,976.49
OCT 11	Eft Ach Eft Greenwood Communpayroll	5.00	66,981.49
OCT 11	Eft Ach Eft Greenwood Communpayroll	5.00	66,986.49
OCT 11	Eft Ach Eft Greenwood Communpayroll	2.00	66,988.49
OCT 11	Eft Ach Eft Greenwood Communpayroll	5.00	66,993.49
OCT 11	Eft Ach Eft Greenwood Communpayroll	5.00	66,998.49
OCT 11	Eft Ach Eft Greenwood Communpayroll	3.00	67,001.49
OCT 11	Eft Ach Eft Greenwood Communpayroll	5.00	67,006.49
OCT 11	Eft Ach Eft Greenwood Communpayroll	2.00	67,008.49
OCT 11	Eft Ach Eft Greenwood Communpayroll	2.00	67,010.49
OCT 11	Eft Ach Eft Greenwood Communpayroll	3.00	67,013.49
OCT 11	Eft Ach Eft Greenwood Communpayroll	5.00	67,018.49
OCT 11	Eft Ach Eft Greenwood Communpayroll	5.00	67,023.49
OCT 11	Eft Ach Eft Greenwood Communpayroll	10.00	67,033.49
OCT 11	Eft Ach Eft Greenwood Communpayroll	2.00	67,035.49
OCT 11	Eft Ach Eft Greenwood Communpayroll	5.00	67,040.49
OCT 11	Eft Ach Eft Greenwood Communpayroll	2.00	67,042.49
OCT 11	Eft Ach Eft Greenwood Communpayroll	10.00	67,052.49
OCT 11	Eft Ach Eft Greenwood Communpayroll	5.00	67,057.49
OCT 11	Eft Ach Eft Greenwood Communpayroll	2.50	67,059.99
OCT 11	Eft Ach Eft Greenwood Communpayroll	3.00	67,062.99
OCT 11	Eft Ach Eft Greenwood Communpayroll	2.50	67,065.49
OCT 11	Eft Ach Eft Greenwood Communpayroll	5.00	67,070.49
OCT 11	Eft Ach Eft Greenwood Communpayroll	2.00	67,072.49
OCT 11	Eft Ach Eft Greenwood Communpayroll	1.00	67,073.49
OCT 11	Eft Ach Eft Greenwood Communpayroll	2.00	67,075.49
OCT 11	Eft Ach Eft Greenwood Communpayroll	2.00	67,077.49
OCT 11	Eft Ach Eft Greenwood Communpayroll	2.00	67,079.49
OCT 11	Eft Ach Eft Greenwood Communpayroll	2.00	67,081.49
OCT 11	Eft Ach Eft Greenwood Educate471 241015	-42.70	67,038.79
OCT 11	Eft Ach Eft Greenwood Educate471 241015	-498.14	66,540.65
OCT 15	Eft Ach Eft Greenwood Educate471payrol241015	-1,744.58	64,796.07
OCT 15	Eft Ach Eft Paypal Transfer 241011	488.57	65,284.64
OCT 15	Deposit 269248 Mobile South Bend In	800.00	66,084.64
OCT 15	Deposit 269582 Mobile South Bend In	700.00	66,784.64
OCT 15	Deposit 270062 Mobile South Bend In	2,500.00	69,284.64
OCT 16	Eft Ach Eft Paypal Transfer 241015	783.10	70,067.74
OCT 18	Share Draft 2035	-300.00	69,767.74
OCT 21	Deposit 049109 Mobile South Bend In	1,250.00	71,017.74
OCT 22	Deposit 335498 Mobile South Bend In	400.00	71,417.74
OCT 22	Share Draft 2037	-200.00	71,217.74
OCT 23	Eft Ach Eft Amer Online Giv1edi Paymntoct 21	24.28	71,242.02
OCT 25	Share Draft 2040	-500.00	70,742.02
OCT 25	Deposit 243114 Mobile South Bend In	300.00	71,042.02
OCT 25	Deposit 243328 Mobile South Bend In	500.00	71,542.02
OCT 25	Deposit 243572 Mobile South Bend In	300.00	71,842.02
OCT 25	Deposit 243751 Mobile South Bend In	600.00	72,442.02
OCT 25	Share Draft 2038	-45.00	72,397.02

		Amount	Balance
OCT 25	Share Draft 2005	-300.00	72,097.02
OCT 25	Share Draft 2012	-300.00	71,797.02
OCT 25	Share Draft 2015	-300.00	71,497.02
OCT 25	Share Draft 2018	-300.00	71,197.02
OCT 25	Share Draft 2029	-300.00	70,897.02
OCT 28	Share Draft 2006	-300.00	70,597.02
OCT 28	Share Draft 2010	-300.00	70,297.02
OCT 28	Share Draft 2021	-300.00	69,997.02
OCT 28	Share Draft 2022	-300.00	69,697.02
OCT 28	Share Draft 2033	-300.00	69,397.02
OCT 28	Share Draft 2036	-323.00	69,074.02
OCT 29	Share Draft 2017	-300.00	68,774.02
OCT 30	Eft Ach Eft Greenwood Educate471 241031	-42.70	68,731.32
OCT 30	Eft Ach Eft Greenwood Educate471 241031	-498.12	68,233.20
OCT 30	Eft Ach Eft Paypal Transfer 241029	1,350.58	69,583.78
OCT 30	Deposit 634132 Mobile South Bend In	3,000.00	72,583.78
OCT 30	Deposit 634625 Mobile South Bend In	136.36	72,720.14
OCT 30	Deposit 634859 Mobile South Bend In	200.00	72,920.14
OCT 30	Payment Shr Transfer 205post Office	-6.93	72,913.21
OCT 30	Payment Shr Transfer 205phot Printing	-7.84	72,905.37
OCT 30	Payment Shr Transfer 205stamps	-72.75	72,832.62
OCT 30	Share Draft 2020	-300.00	72,532.62
OCT 31	Eft Ach Eft Greenwood Educate471payrol241031	-1,744.59	70,788.03
OCT 31	Share Draft 2041	-95.46	70,692.57
OCT 31	Share Draft 2028	-300.00	70,392.57
OCT 31	Share Draft 2031	-300.00	70,092.57
10-31-24	**New Balance**		**70,092.57**

SD#	Date	Amount	SD#	Date	Amount	SD#	Date	Amount	SD#	Date	Amount
2002	OCT03	681.45	2015*	OCT25	300.00	2028*	OCT31	300.00	2037	OCT22	200.00
2003	OCT02	378.68	2017*	OCT29	300.00	2029	OCT25	300.00	2038	OCT25	45.00
2005*	OCT25	300.00	2018	OCT25	300.00	2031*	OCT31	300.00	2040*	OCT25	500.00
2006	OCT28	300.00	2020*	OCT30	300.00	2033*	OCT28	300.00	2041	OCT31	95.46
2010*	OCT28	300.00	2021	OCT28	300.00	2035*	OCT18	300.00			
2012*	OCT25	300.00	2022	OCT28	300.00	2036	OCT28	323.00			

	Total For This Period	Total Year to Date
Total Overdraft Fees	0.00	0.00
Total Returned Item Fees	0.00	0.00

GAMING ACCOUNT Account # 9

10-01-24	**Previous Balance**	**10.00**
10-31-24	**New Balance**	**10.00**

	Total For This Period	Total Year to Date
Total Overdraft Fees	0.00	0.00
Total Returned Item Fees	0.00	0.00

FIFTH THIRD BANK
(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: 10/1/2024 - 10/31/2024
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

10/01	**Beginning Balance**	**$118,165.27**	Number of Days in Period	31
	Checks			
	Withdrawals / Debits			
	Deposits / Credits			
10/31	**Ending Balance**	**$118,165.27**		

Analysis Period: 09/01/24 - 09/30/24

Standard Monthly Service Charge	$50.00
Standard Monthly Service Charge Waived (see below)	**-$50.00**
Service Charge withdrawn on 10/10/24	**$0.00**

Standard Monthly Service Charge waived if:

Your business maintains a total monthly average balance of $50,000 across its business checking, savings, and certificate of deposit accounts.

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

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.

Current Relationship Overview:

Balance Criteria Met?	**Yes**
Total Combined Monthly Average Balance	$145,378.69
Business Loan or Line of Credit?	**No**
Other Criteria Met?	**No**
$500 Business Credit Card Spend?	No
Electronic Deposit Manager?	No
Cash Management Essentials?	Yes

IF YOU USE TREASURY MANAGEMENT SERVICES, PLEASE NOTE THAT WE HAVE UPDATED OUR TERMS & CONDITIONS. GO TO 53.COM/TM-TC TO VIEW

Greenwood Education Foundation

10000 Cash - Fifth Third Bank, Period Ending 10/31/2024

RECONCILIATION REPORT

Reconciled on: 11/05/2024

Reconciled by: Peter Goerner

Any changes made to transactions after this date aren't included in this report.

Summary USD

Statement beginning balance	118,165.27
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (0)	0.00
Statement ending balance	118,165.27
Uncleared transactions as of 10/31/2024	-10.00
Register balance as of 10/31/2024	118,155.27

Additional Information

Uncleared checks and payments as of 10/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/10/2023	Expense		Fifth Third Bank	-10.00
Total				-10.00

Uncleared deposits and other credits as of 10/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/08/2024	Check	1609	Indiana Association of Public ...	0.00
07/26/2024	Check	1672	Peter Goerner	0.00
Total				0.00

FIFTH THIRD BANK
(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: 10/1/2024 - 10/31/2024
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

10/01	**Beginning Balance**	**$19,883.15**	Number of Days in Period	31
	Checks			
	Withdrawals / Debits			
	Deposits / Credits			
10/31	**Ending Balance**	**$19,883.15**		

Analysis Period: 09/01/24 - 09/30/24

Standard Monthly Service Charge	$50.00
Standard Monthly Service Charge Waived (see below)	**-$50.00**
Service Charge withdrawn on 10/10/24	**$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	$145,378.69
OR your business has a business loan or line of credit.	**Business Loan or Line of Credit?**	**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

IF YOU USE TREASURY MANAGEMENT SERVICES, PLEASE NOTE THAT WE HAVE UPDATED OUR TERMS & CONDITIONS. GO TO 53.COM/TM-TC TO VIEW

Greenwood Education Foundation

10010 GEF GAMING ACCOUNT, Period Ending 10/31/2024

RECONCILIATION REPORT

Reconciled on: 11/05/2024

Reconciled by: Peter Goerner

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance	19,883.15
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (0)	0.00
Statement ending balance	19,883.15
Register balance as of 10/31/2024	19,883.15

PayPal

Merchant Account ID: BBETZ32ZUNDBN | PayPal ID: treasurer@greenwoodeducationfoundation.org | 10/1/2024 - 10/31/2024

Statement for October 2024

Greenwood Education Foundation
605 W Smith Valley Rd
46142 Greenwood

Balance Summary (10/1/2024 - 10/31/2024)

	Available beginning	Available ending	Withheld beginning	Withheld ending
USD	979.61	0.00	0.00	0.00

Greenwood Education Foundation

10002 Everwise Main Checking, Period Ending 10/31/2024

RECONCILIATION REPORT

Reconciled on: 11/05/2024

Reconciled by: Peter Goerner

Any changes made to transactions after this date aren't included in this report.

Summary

	USD
Statement beginning balance	64,795.27
Checks and payments cleared (38)	-12,491.23
Deposits and other credits cleared (137)	17,788.53
Statement ending balance	70,092.57
Uncleared transactions as of 10/31/2024	-6,213.77
Register balance as of 10/31/2024	63,878.80
Cleared transactions after 10/31/2024	0.00
Uncleared transactions after 10/31/2024	-849.29
Register balance as of 11/05/2024	63,029.51

Details

Checks and payments cleared (38)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/27/2024	Check	2003	American Wholesale Furniture	-378.68
09/27/2024	Check	2002	Burris Services LLC	-681.45
10/01/2024	Expense			-20.00
10/02/2024	Expense		Costco	-565.38
10/02/2024	Expense		Amazon.com	-58.96
10/07/2024	Expense		Old Town Graphics	-250.00
10/07/2024	Check	2005	William Foote	-300.00
10/07/2024	Check	2006	Angilee Hurley	-300.00
10/07/2024	Check	2010	Madison Slauter	-300.00
10/07/2024	Check	2012	Courtney Eck	-300.00
10/07/2024	Check	2015	Lynn Teter	-300.00
10/07/2024	Check	2017	Caitlin Allen	-300.00
10/07/2024	Check	2018	Sara Allison	-300.00
10/07/2024	Check	2020	Kaetlynn Reuter	-300.00
10/07/2024	Check	2021	Bailey Kistler	-300.00
10/07/2024	Check	2022	Molly Surface	-300.00
10/07/2024	Check	2028	Wesley Melanson	-300.00
10/07/2024	Check	2029	Donelle Birch	-300.00
10/07/2024	Check	2031	Tim Grimes	-300.00
10/07/2024	Check	2033	Carmen Duffy	-300.00
10/07/2024	Expense		INAPEF	-150.00
10/07/2024	Expense		Accupay	-39.95
10/07/2024	Expense			-25.00
10/11/2024	Expense		Accupay	-498.14
10/11/2024	Expense		Accupay	-42.70
10/15/2024	Check	2035	Betsy Bleed	-300.00
10/15/2024	Expense		Tiffany Woods	-1,744.58
10/17/2024	Check	2036	Yard Signs	-323.00
10/21/2024	Check	2037	Greenwood Community High ...	-200.00
10/22/2024	Check	2038	Lissi Lobb	-45.00
10/25/2024	Check	2040	Petty Cash	-500.00
10/28/2024	Check	2041	Greenwood Community Scho...	-95.46
10/30/2024	Expense			-7.84
10/30/2024	Expense		Accupay	-42.70
10/30/2024	Expense			-72.75
10/30/2024	Expense		Accupay	-498.12
10/30/2024	Expense			-6.93
10/31/2024	Expense		Tiffany Woods	-1,744.59
Total				-12,491.23

Deposits and other credits cleared (137)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/01/2024	Deposit			1,000.00
10/01/2024	Deposit			20.00
10/01/2024	Deposit			6.53
10/02/2024	Deposit		Aaron Frye	979.61
10/02/2024	Deposit		Kent and Amanda DeKoninck	500.00
10/02/2024	Deposit			150.00
10/03/2024	Deposit			20.00
10/07/2024	Deposit		Ray Skillman	1,250.00
10/08/2024	Deposit			25.00
10/11/2024	Deposit			2.50
10/11/2024	Deposit			2.00
10/11/2024	Deposit			2.00
10/11/2024	Deposit			2.00
10/11/2024	Deposit			2.00
10/11/2024	Deposit			7.00
10/11/2024	Deposit			5.00
10/11/2024	Deposit			2.00
10/11/2024	Deposit			2.00
10/11/2024	Deposit			2.00
10/11/2024	Deposit			2.00
10/11/2024	Deposit			2.00
10/11/2024	Deposit			2.00
10/11/2024	Deposit			2.00
10/11/2024	Deposit			10.00
10/11/2024	Deposit			5.00
10/11/2024	Deposit			5.00
10/11/2024	Deposit			5.00
10/11/2024	Deposit			5.00
10/11/2024	Deposit			3.00
10/11/2024	Deposit			3.00
10/11/2024	Deposit			2.50
10/11/2024	Deposit			2.50
10/11/2024	Deposit			2.00
10/11/2024	Deposit			2.00
10/11/2024	Deposit			25.00
10/11/2024	Deposit			10.00
10/11/2024	Deposit			2.00
10/11/2024	Deposit			3.00
10/11/2024	Deposit			4.00
10/11/2024	Deposit			5.00
10/11/2024	Deposit			5.00
10/11/2024	Deposit			2.00
10/11/2024	Deposit			2.00
10/11/2024	Deposit			2.00
10/11/2024	Deposit			1.00
10/11/2024	Deposit			2.00
10/11/2024	Deposit			5.00
10/11/2024	Deposit			10.00
10/11/2024	Deposit			5.00
10/11/2024	Deposit			5.00
10/11/2024	Deposit			3.00
10/11/2024	Deposit			2.00
10/11/2024	Deposit			2.00
10/11/2024	Deposit			2.00
10/11/2024	Deposit			2.00
10/11/2024	Deposit			2.00
10/11/2024	Deposit			2.00
10/11/2024	Deposit			10.00
10/11/2024	Deposit			5.00
10/11/2024	Deposit			5.00
10/11/2024	Deposit			5.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/11/2024	Deposit			3.00
10/11/2024	Deposit			3.00
10/11/2024	Deposit			2.50
10/11/2024	Deposit			2.00
10/11/2024	Deposit			2.00
10/11/2024	Deposit			2.00
10/11/2024	Deposit			50.00
10/11/2024	Deposit			10.00
10/11/2024	Deposit			10.00
10/11/2024	Deposit			8.00
10/11/2024	Deposit			5.00
10/11/2024	Deposit			5.00
10/11/2024	Deposit			5.00
10/11/2024	Deposit			5.00
10/11/2024	Deposit			4.00
10/11/2024	Deposit			3.00
10/11/2024	Deposit			2.00
10/11/2024	Deposit			2.00
10/11/2024	Deposit			2.00
10/11/2024	Deposit			2.00
10/11/2024	Deposit			2.00
10/11/2024	Deposit			5.00
10/11/2024	Deposit			5.00
10/11/2024	Deposit			3.00
10/11/2024	Deposit			3.00
10/11/2024	Deposit			2.00
10/11/2024	Deposit			2.00
10/11/2024	Deposit			2.00
10/11/2024	Deposit			2.00
10/11/2024	Deposit			2.00
10/11/2024	Deposit			20.00
10/11/2024	Deposit			5.00
10/11/2024	Deposit			5.00
10/11/2024	Deposit			3.00
10/11/2024	Deposit			2.00
10/11/2024	Deposit			2.00
10/11/2024	Deposit			2.00
10/11/2024	Deposit			2.00
10/11/2024	Deposit			2.00
10/11/2024	Deposit			2.00
10/11/2024	Deposit			10.00
10/11/2024	Deposit			10.00
10/11/2024	Deposit			10.00
10/11/2024	Deposit			5.00
10/11/2024	Deposit			5.00
10/11/2024	Deposit			5.00
10/11/2024	Deposit			5.00
10/11/2024	Deposit			3.00
10/11/2024	Deposit			3.00
10/11/2024	Deposit			2.50
10/11/2024	Deposit			2.00
10/11/2024	Deposit			2.00
10/11/2024	Deposit			2.00
10/11/2024	Deposit			2.00
10/11/2024	Deposit			10.00
10/11/2024	Deposit			5.00
10/11/2024	Deposit			5.00
10/11/2024	Deposit			3.00
10/11/2024	Deposit			3.00
10/11/2024	Deposit			2.00
10/15/2024	Deposit		Raymond James & Associates	700.00
10/15/2024	Deposit			800.00
10/15/2024	Deposit			488.57
10/15/2024	Deposit		Schmidt Assoc	2,500.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/16/2024	Deposit			783.10
10/21/2024	Deposit		Lewis & Kappes PC	1,250.00
10/22/2024	Deposit		Johnston Local Office LLC	400.00
10/23/2024	Deposit		America Online	24.28
10/25/2024	Deposit		CKV FINISHED PRODUCTS ...	300.00
10/25/2024	Deposit		Samuel D Hodson	500.00
10/25/2024	Deposit		Paul St Pierre	300.00
10/25/2024	Deposit		Jones Pyatt Law LLC	600.00
10/30/2024	Deposit		United Way	136.36
10/30/2024	Deposit		Richard Rutz	200.00
10/30/2024	Deposit			3,000.00
10/30/2024	Deposit			1,350.58
Total				17,788.53

Additional Information

Uncleared checks and payments as of 10/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/07/2024	Check	2007	Brittany Bryant	-300.00
10/07/2024	Check	2030	Haley Palmieri	-300.00
10/07/2024	Check	2027	Haylee Quinton	-300.00
10/07/2024	Check	2026	Jessica Baker	-300.00
10/07/2024	Check	2025	Eric Zielsdorf	-300.00
10/07/2024	Check	2024	Christian Wilson	-300.00
10/07/2024	Check	2023	Ashley Tschopp	-300.00
10/07/2024	Check	2019	Brianna Paris	-300.00
10/07/2024	Check	2016	Lauren Pendleton	-300.00
10/07/2024	Check	2014	Holly Nagel	-300.00
10/07/2024	Check	2013	Mindy Sommers	-300.00
10/07/2024	Check	2011	Ruth Bowen	-300.00
10/07/2024	Check	2009	Elizabeth Axsom	-300.00
10/07/2024	Check	2008	Kristen Wahl	-300.00
10/07/2024	Check	2032	Brianna Perry	-300.00
10/08/2024	Check	2034	Julie LaCreta	-76.01
10/22/2024	Check	2039	Rhynearson, Tracie	-39.76
10/30/2024	Check	2042	Progressive Southeastern Ins ...	-1,598.00
Total				-6,213.77

Uncleared deposits and other credits as of 10/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/03/2024	Check	2004	Greenwood Education Found...	0.00
Total				0.00

Uncleared checks and payments after 10/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/05/2024	Check	2044	Old Town Graphics	-358.00
11/05/2024	Check	2043	360 Photo Booth	-500.00
Total				-858.00

Uncleared deposits and other credits after 10/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/01/2024	Deposit		Everwise Credit Union	8.71
Total				8.71

Greenwood Education Foundation

10003 Everwise Gaming Checking, Period Ending 10/31/2024

RECONCILIATION REPORT

Reconciled on: 11/05/2024

Reconciled by: Peter Goerner

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance	10.00
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (0)	0.00
Statement ending balance	10.00
Register balance as of 10/31/2024	10.00

Activity Summary (10/1/2024 - 10/31/2024)

	USD
Beginning Available Balance	**979.61**
Payments received	2,707.02
Payments sent	**0.00**
Withdrawals and Debits	-3,626.86
Deposits and Credits	**0.00**
Fees	-59.77
Ending Available Balance	**0.00**

Payments received

Description	USD
Direct Credit Card Payment	2,507.02
Express Checkout Payment	200.00
Total	2,707.02

Withdrawals and Debits

Description	USD
Transfer Withdrawal	-3,626.86
Total	-3,626.86

Fees

Description	USD
Payment Fee	-59.77
Total	-59.77

RAYMOND JAMES®

September 30 to October 31, 2024
Account # 574KU936

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

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

Raymond James Client Services
800-647-SERV (7378)
Monday - Friday 8 a.m. to 9 p.m. ET

Online Account Access
raymondjames.com/clientaccess

Greenwood Education Foundation Account Summary - #574KU936

Brokerage

Value This Statement

$163,255.77

Last Statement	Prior Year-End
$162,277.00	$154,626.06

Dollar-Weighted Performance*	
YTD	2023
3.78%	4.73%

	This Statement	Year to Date
Beginning Balance	**$162,277.00**	**$154,626.06**
Deposits	$0.00	$0.00
Income	$1,069.94	$8,610.23
Withdrawals	$0.00	$(75.00)
Expenses	$0.00	$25.00
Change in Value	$(91.17)	$69.48
Ending Balance	**$163,255.77**	**$163,255.77**

Performance Inception: 11/18/2022

Important Messages

- Your account purpose is Provide Income, with a conservative risk tolerance and a time horizon less than 5 years.

Your Portfolio

For more information, visit raymondjames.com/clientaccess

	Quantity	Price	Value	Gain or (Loss)°	Estimated Annual Income
Cash & Cash Alternatives					
Raymond James Bank Deposit Program ⌖ 0.2% - Selected Sweep Option			**$39,050.65**		$78.10
Raymond James Bank			$39,050.65		
Your bank priority state: IN					
⌖ Please see the Raymond James Bank Deposit Program on the Understanding Your Statement page.					
Estimated Income Yield for RJBDP was calculated as of 10/31/2024.					
JPMORGAN U.S. GOVERNMENT MONEY MARKET FD CAPITAL CL M/M (OGVXX) 4.95%	85,084.610	$1.000	**$85,084.61**		$4,211.69
Cash & Cash Alternatives Total			***$124,135.26***		***$4,289.79***
Fixed Income					
BEAL BANK FDIC # 32574 CERTIFICATE OF DEPOSIT PAYS AT MATURITY 4.7500% DUE 08/06/2025 (07371BYP0) **Accrued Interest:** $431.40 **Ratings Information:** Not Rated	$39,000.00	$100.309	**$39,120.51**	$120.51	$1,852.50
Fixed Income Total			***$39,120.51***	***$120.51***	***$1,852.50***
Accrued Interest Total: $431.40					
Please see Fixed Income Investments on the Understanding Your Statement page.					
Portfolio Total			**$163,255.77**	**$120.51**	**$6,142.29**
Accrued Interest Total			**$431.40**		
Portfolio Total with Accrued Interest			**$163,687.17**		

° Please see Cost Basis on the Understanding Your Statement page.

Log in to Client Access at https://www.raymondjames.com/clientaccess to view additional position details, filter, sort, or download up to 18 months of activity and see available delivery options for account documents.

Your Activity

Date	Activity Type	Description	Quantity/ Price	Amount
Income				
10/01/2024	Dividend - Taxable	JPMORGAN U.S. GOVERNMENT MONEY MARKET FD CAPITAL CL M/M (OGVXX) *$.00413 per share x 4,409.420 shares*		$18.19
10/04/2024	Interest at RJ Bank Deposit Program	Raymond James Bank Deposit Program		$1.54
10/21/2024	Interest - Taxable	JPMORGAN CHASE BANK COLUMBUS, OH FDIC # 628 CERTIFICATE OF DEPOSIT PAYS AT MATURITY CALLABLE BEGINNING 11/19/24 5.5000% DUE 04/17/2025 Callable 11/19/2024 @ 100.000 (46656M4N8) *10/21/24 FULL CALL @ 100%*		$1,047.86
10/31/2024	Interest at RJ Bank Deposit Program	Raymond James Bank Deposit Program		$2.35
Income Total				***$1,069.94***
Purchases, Sales and Redemptions				
10/01/2024	Reinvest	JPMORGAN U.S. GOVERNMENT MONEY MARKET FD CAPITAL CL M/M (OGVXX) *$.00413 per share x 4,409.420 shares*	18.190 $1.000	$(18.19)
10/04/2024	Purchase	JPMORGAN U.S. GOVERNMENT MONEY MARKET FD CAPITAL CL M/M (OGVXX)	80,657.000 $1.000	$(80,657.00)
10/21/2024	Redemption	JPMORGAN CHASE BANK COLUMBUS, OH FDIC # 628 CERTIFICATE OF DEPOSIT PAYS AT MATURITY CALLABLE BEGINNING 11/19/24 5.5000% DUE 04/17/2025 Callable 11/19/2024 @ 100.000 (46656M4N8) *10/21/24 FULL CALL @ 100% 5.5% 04/17/25*	(38,000.000) $1.000	$38,000.00