

MONTHLY GEF FINANCIAL SUMMARY	THIS MONTH 9/30/2026 3 Months	LAST MONTH 8/31/2026 2 Months	LAST YEAR 9/30/2025 3 Months
BALANCE SHEET			
Cash in Banks	\$271,576	\$269,324	\$163,129
Certificates of Deposit	\$186,278	\$145,933	\$352,376
Fixed Assets	\$6,547	\$6,817	\$10,264
Bagby Annuity	\$101,436	\$105,777	\$95,658
MWA Investments	\$204,645	\$259,455	
Other Assets	\$1,171	\$0	\$0
TOTAL ASSETS	\$771,652	\$787,305	\$621,427
Liabilities	\$0	\$0	\$0
Restricted Funds	\$243,656	\$302,075	\$199,833
Restricted Bagby	\$91,707	\$95,707	\$86,053
Bagby Gain (Loss)	\$9,729	\$14,070	\$9,605
Endowed Funds	\$204,645	\$150,000	\$0
Unrestricted Equity	\$221,915	\$225,454	\$325,935
TOTAL LIAB & EQUITY	\$771,652	\$787,305	\$621,427
Cash	\$271,576	\$269,324	\$163,129
CDs	\$186,278	\$145,933	\$352,376
MWA Investments	\$204,645	\$259,455	\$0
less Restricted & Endowed Funds	(\$448,301)	(\$452,075)	(\$199,833)
Funds available to GEF Board	\$214,197	\$222,637	\$315,671
INCOME STATEMENT YTD			
Contributions - Unrestricted	\$12,254	\$8,304	\$6,914
Contributions - Restricted	\$7,347	\$7,347	\$29,724
Interest Income	\$2,536	\$2,261	\$4,267
Endowment Income	(\$562)	\$1,799	
Fund Raisers (net)	\$2,698	\$1,278	(\$793)
Other	\$0	\$0	\$0
Monte Carlo (net)	(\$1,625)	(\$1,050)	\$4,579
TOTAL DONATIONS / INCOME	\$22,648	\$19,939	\$44,692
Unrestricted Income / Donations	\$12,254	\$8,304	\$6,914
Monte Carlo (net)	(\$1,625)	(\$1,050)	\$4,579
Interest	\$2,536	\$2,261	\$4,267
Fund Raisers (net)	\$2,698	\$1,278	(\$793)
Operating Expenses	(\$20,490)	(\$14,905)	(\$20,403)
GEF Teachers Grants	(\$8,800)	(\$1,000)	(\$11,044)
Unrestricted Income/(Loss)	(\$13,428)	(\$5,112)	(\$16,480)
Restricted Income / Donations / Grants	\$6,786	\$9,146	\$29,724
Restricted Teacher Awards & Recognition	\$0	\$0	
Restricted GEF Cares Expenses	(\$4,659)	(\$3,655)	(\$4,026)
Restricted Scholarship Awards	(\$18,500)	(\$18,500)	(\$22,500)
Restricted Income/(Loss)	(\$16,373)	(\$13,009)	\$3,198
NET INCOME YTD	(\$29,801)	(\$18,121)	(\$13,281)

2026/27 corrected

9/30/26

Greenwood Education Foundation

BUDGET

ACTUALS

43450 Indivd, Business Contributions - Unrestr.	\$30,000		
43413 Greenwood Comm P'R WH	\$15,000		
43414 Payroll incentive gifts	(\$2,500)		
43451 Paypal fees - Direct Public Sup			(\$61)
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	\$2,536
46500 Fundraising Events	\$9,850	Vino Villa, Mo's	\$2,822
46511 PayPal Fees - Fundraising Events			(\$85)
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		(\$1,625)
UNRESTRICTED DONATIONS/INCOME	\$142,395		\$15,862
62160 Software & Support	(\$3,816)	Add \$200 for AI, \$200 for Canva	(\$1,971)
62810 Depr and Amort - Allowable	(\$3,179)	Non Cash expense	(\$809)
60920 Business Registration Fees			
62110 Accounting Fees	(\$4,030)		
65020 Postage, Mailing Service	(\$500)		(\$92)
65030 Printing and Copying	(\$2,234)		
65031 Marketing and Promotional	(\$800)		(\$311)
65032 Promotional Events	(\$200)		(\$100)
65040 Supplies	(\$657)		(\$255)
65051 Exec Director Cellphone/Internet	(\$900)	\$75/mo	(\$225)
65070 Bank Charges	(\$500)		(\$220)
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)		(\$416)
66001 - 66005 Salaries	(\$55,000)	Last yr of JCCF grant \$16.7 for salary	(\$13,750)
66006 Employer FICA	(\$4,200)	7.65% of \$55k	(\$1,052)
66050 Payroll Service	(\$1,100)	\$46/paycheck	(\$274)
OPERATING EXPENSES	(\$83,721)		(\$20,490)
60101 Teacher Grants Awarded	(\$58,600)		(\$8,800)
NET INCOME UNRESTRICTED	\$73		(\$13,428)
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		(\$562)
47220 Grants Received			
RESTRICTED DONATIONS/INCOME	\$44,500		\$6,786
60103 Scholarship Awards	(\$18,500)	All \$ in Restricted	(\$18,500)
60104 Teacher Awards & Recognition	(\$1,000)	Monthly \$100 awards	\$0
60110 GEF Cares	(\$31,300)		(\$4,659)
NET RESTRICTED INCOME	(\$6,300)		(\$16,373)
TOTAL NET ALL FUNDS	(\$6,227)		(\$29,801)

9/30/2026		2026/27			3 Months			3 Months		
		Gross Expense BUDGET	\$ Donation BUDGET	NET BUDGET	Expense Actuals	In Kind Donations	Gross Expense Remaining	\$ Donation Actuals	NET SPEND TO DATE	
GEF CARES Budget & Actuals		\$5,000	\$0	\$5,000	\$0		\$5,000		\$0	(50% max on housing)
Helping Hands Requests										
GEF Bus Operations										
Insurance		\$1,850		\$1,850	\$0		\$1,850		\$0	
Plates		\$100		\$100	\$0		\$100		\$0	
Fuel		\$0		\$0	\$0		\$0		\$0	
Maintenance		\$2,500		\$2,500	\$0		\$2,500		\$0	
		\$4,450	\$0	\$4,450	\$0	\$0	\$4,450	\$0	\$0	
GEF Bus Programs										
School Supplies		\$3,500	(\$500)	\$3,000	\$40		\$3,460		\$40	\$6K from Rotary
Food		\$6,000		\$6,000	\$1,153		\$4,847		\$1,153	
Coats		\$4,500	(\$1,500)	\$3,000	\$0		\$4,500		\$0	Kiwanis, EverWise
Books		\$750		\$750	\$0		\$750		\$0	
Haircuts		\$300		\$300	\$0		\$300		\$0	
Other		\$0		\$0	\$0		\$0		\$0	
		\$15,050	(\$2,000)	\$13,050	\$1,194	\$0	\$13,856	\$0	\$1,194	
Mental Health Services										
Music Therapy		\$2,800		\$2,800	\$0		\$2,800		\$0	5 groups @ \$1,020
DBT Therapy		\$3,000		\$3,000	\$0		\$3,000		\$0	2 groups @ \$1,500
		\$5,800	\$0	\$5,800	\$0	\$0		\$0	\$0	
Highlight Mental Health		\$3,000	\$0	\$3,000	\$3,465		(\$465)	(\$5,315)	(\$1,849)	Everwise, other sponsors
TOTALS		\$33,300	(\$2,000)	\$31,300	\$4,659	\$0	\$28,641	(\$5,315)	(\$656)	
<i>Other CARES Donations</i>										
TOTALS		\$33,300	(\$2,000)	\$31,300	\$4,659	\$0	\$28,641	(\$2,033)	(\$2,033)	
		\$33,300	(\$2,000)	\$31,300	\$4,659	\$0	\$28,641	(\$7,347)	(\$2,688)	

GEF SCHOLARSHIP RESTRICTED FUNDS

30-Sep-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
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	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
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	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
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	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
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	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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8/17/2026	Feed 2 Succeed	(\$546.44)
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8/17/2026	Feed 2 Succeed	(\$8.60)
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8/19/2026	HMH T shirts	(\$2,998.08)
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8/25/2026	HMH supplies	(\$61.98)
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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
9/3/2026	HMH reimbursement Andi Campbell	(\$50.00)
9/3/2026	HMH reimbursement Stephanie Senac	(\$50.00)
9/15/2026	HMH DECA reimbursement	(\$108.00)
9/15/2026	HMH Concession stand reimbursement	(\$197.00)
9/17/2026	Feed 2 Succeed	(\$598.44)

CURRENT BALANCE OF GEF CARES FUND	\$129,519.33
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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
	Transfer ALL \$ TO Modern Woodmen Endowment Account	(\$53,800.00)

CURRENT BALANCE OF JEANNE HAMERNIK ENDOWMENT FUND	\$0.00
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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
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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	\$130,679.33
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SCHOLARSHIP RESTRICTED FUNDS	\$112,976.79
GEF CARES FUNDS	\$129,519.33
JEANNE HAMERNIK Endowment	\$0.00
TEACHER AWARDS & RECOGNITION FUND	\$1,160.00
COLTS GRANT FUNDS	(\$0.00)
LUNCH ANGELS FUNDS	\$0.00
TOTAL RESTRICTED FUNDS	\$243,656.12

As shown on 09/30/2026 Balance Sheet	\$243,656.12
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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)

GEF OPERATING ENDOWMENT

GEF OPERATING ENDOWMENT BALANCE AT JUN 30, 2026	\$0.00
Initial Account setup at Modern Woodmen	\$150,084.40
July Gain/Loss	\$53.66
Sept Gain/Loss	\$3,261.84
Sept Gain/Loss	(\$2,106.97)
CURRENT BALANCE OF GEF OPERATING ENDOWMENT	\$151,292.93

JEANNE HAMERNIK ENDOWMENT

JEANNE HAMERNIK ENDOWMENT AT JUN 30, 2026	\$0.00
Initial Account setup at Modern Woodmen	\$53,800.30
Sept Gain/Loss	(\$447.77)
CURRENT BALANCE OF JEANNE HAMERNIK ENDOWMENT	\$53,352.53

TOTAL ENDOWED FUNDS**\$204,645.46**

Greenwood Education Foundation

Statement of Financial Position

As of September 30, 2026

	TOTAL	
	AS OF SEP 30, 2026	AS OF SEP 30, 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	50,321.46	107,917.14
10003 Everwise Gaming Checking	8,487.71	8,216.30
10004 Everwise Sharesave Acct	5.00	5.00
10005 Everwise Money Market	203,125.21	
10006 Centier Gaming	9,631.18	
10007 IMCU Sharesave	5.00	
10010 5/3 GAMING ACCOUNT (deleted)	0.00	9,911.32
10200 GiveSmart	0.00	0.00
18012 Everwise CD	104,111.32	
18013 Centier CD	42,077.05	
18014 IMCU CD	40,089.21	
Total Bank Accounts	\$457,853.14	\$163,128.58
Accounts Receivable		
11000 Accounts Receivable	0.00	0.00
Total Accounts Receivable	\$0.00	\$0.00
Other Current Assets		
10100 Paypal Account	1,170.50	0.00
12000 Undeposited Funds	0.00	0.00
14000 Prepaid Subscription	0.00	0.00
18010 Certificates of Deposit - Raymond James	0.00	252,134.29
18011 Unrealized Gains/Losses Raymond James CD	0.00	0.00
Everwise CDs (deleted)	0.00	100,241.64
Total Other Current Assets	\$1,170.50	\$352,375.93
Total Current Assets	\$459,023.64	\$515,504.51
Fixed Assets		
15100 Vehicles	20,427.44	20,427.44
Depreciation	-16,309.22	-13,563.82
Total 15100 Vehicles	4,118.22	6,863.62
15200 GEF Storage Barn	8,797.05	8,797.05
Depreciation	-6,368.26	-5,396.55
Total 15200 GEF Storage Barn	2,428.79	3,400.50
Total Fixed Assets	\$6,547.01	\$10,264.12

Greenwood Education Foundation

Statement of Financial Position

As of September 30, 2026

	TOTAL	
	AS OF SEP 30, 2026	AS OF SEP 30, 2025 (PY)
Other Assets		
18100 Bagby Family Endowment Annuity	91,707.10	86,053.07
18101 Bagby Unrealized Gains/Losses on Investment	9,728.93	9,605.22
18102 MWA Operating Endowment	204,645.16	
18600 Other Assets	0.00	0.00
Total Other Assets	\$306,081.19	\$95,658.29
TOTAL ASSETS	\$771,651.84	\$621,426.92
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	9,728.93	9,605.22
31303 Bagby Annuity Withdrawals	0.00	0.00
Total Long-Term Liabilities	\$9,728.93	\$9,605.22
Total Liabilities	\$9,728.93	\$9,605.22
Equity		
30000 Opening Balance Equity	0.00	0.00
31290 Unrealized Gain/Loss	0.00	0.00
31300 Perm. Restricted Net Assets - Bagby	91,707.10	86,053.07
32000 Unrestricted Net Assets	251,715.60	339,216.88
32100 Fund Balance Restricted	243,656.12	199,833.19
32200 Endowed Funds Balance	204,645.16	
Net Revenue	-29,801.07	-13,281.44
Total Equity	\$761,922.91	\$611,821.70
TOTAL LIABILITIES AND EQUITY	\$771,651.84	\$621,426.92

Greenwood Education Foundation

Statement of Activity
July-September, 2026

	TOTAL	
	Jul 1 - Sep 30 2026	Jul 1 - Sep 30 2025 (PY)
Revenue		
43400 Direct Public Support		
43450 Unrestricted - Contributions	\$9,355.50	\$5,124.61
43413 P'R WH Greenwood Comm	2,852.00	3,427.00
43414 Payroll withholding incentive gifts		-1,648.00
43451 Paypal fees - Unrestricted Contributions	-60.80	-89.53
43452 Alumni Giving	107.36	100.00
Total for 43450 Unrestricted - Contributions	\$12,254.06	\$6,914.08
43460 Restricted Contributions	\$2,032.86	\$357.14
43461 Mental Health Donations	5,400.51	12,236.02
43462 Coats & Cuts Donations		3,000.00
43463 School Supplies Donations		672.74
43469 Scholarship Donations		13,500.00
47211 Paypal fees - Restricted Donations	-86.01	-41.49
Total for 43460 Restricted Contributions	\$7,347.36	\$29,724.41
Total for 43400 Direct Public Support	\$19,601.42	\$36,638.49
45000 Investments		
45030 Interest-Savings, Short-term CD	2,535.50	4,266.98
45035 Endowment Income	-561.77	
Total for 45000 Investments	\$1,973.73	\$4,266.98
46500 Fundraising Events	\$2,821.83	-\$50.00
46410 Raffles, Drawings, Income		200.00
46411 Raffles, Drawings Expense		-205.62
46511 Paypal Fees - Fundraising Event	-85.15	
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	\$2,697.65	-\$793.14
Total for Revenue	\$24,272.80	\$40,112.33
Gross Profit	\$24,272.80	\$40,112.33
Expenditures		
62160 Software & Support	1,970.80	3,671.67
62800 Facilities and Equipment		
62810 Depr and Amort - Allowable	809.10	1,289.73
Total for 62800 Facilities and Equipment	\$809.10	\$1,289.73

Greenwood Education Foundation

Statement of Activity
July-September, 2026

	TOTAL	
	Jul 1 - Sep 30 2026	Jul 1 - Sep 30 2025 (PY)
65000 Operations		
65020 Postage, Mailing Service	92.16	86.43
65030 Printing and Copying		228.26
65031 Marketing and Promotional	311.00	263.28
65032 Promotional Events	100.00	100.00
65040 Supplies	254.59	318.98
65051 Executive Director Cell Phone	225.00	
65070 Bank Charges	219.85	177.85
65130 Workers Comp Insurance	455.00	483.00
65200 Training	379.26	
68310 Conference, Convention, Meeting	180.85	20.00
68315 Meals & Entertainment	416.10	44.14
Total for 65000 Operations	\$2,633.81	\$1,721.94
66000 Payroll Expenses		
66001 Salaries	\$11,550.86	\$10,493.78
66003 Federal Withholding	549.17	499.98
66004 State Withholding	598.10	550.02
66005 Employee FICA	1,051.89	956.26
Total for 66001 Salaries	\$13,750.02	\$12,500.04
66006 Employer FICA	1,051.89	956.26
66050 Payroll Service	274.32	263.52
Total for 66000 Payroll Expenses	\$15,076.23	\$13,719.82
Total for Expenditures	\$20,489.94	\$20,403.16
Net Operating Revenue	\$3,782.86	\$19,709.17
Other Revenue		
70300 Monte Carlo Event		
70305 Monte Carlo - Sponsorship		4,979.40
70370 Monte Carlo - Entertainment	-1,575.00	-300.00
70371 Monte Carlo - Gaming	-50.00	-100.00
Total for 70300 Monte Carlo Event	-\$1,625.00	\$4,579.40
Total for Other Revenue	-\$1,625.00	\$4,579.40
Other Expenditures		
60100 Program Services		
60101 Teacher Grants Awarded	8,800.00	11,043.83
60103 Scholarship Awards	18,500.00	22,500.00

Greenwood Education Foundation

Statement of Activity
July-September, 2026

	TOTAL	
	Jul 1 - Sep 30 2026	Jul 1 - Sep 30 2025 (PY)
60110 GEF Cares		
60111 GEF Cares - Helping Hands		250.00
60113 GEF Cares - Bus - School Supplies	40.39	144.49
60114 GEF Cares - Bus - Food	1,153.48	1,175.67
60118 GEF Cares - Mental Health	3,465.06	2,456.02
Total for 60110 GEF Cares	\$4,658.93	\$4,026.18
Total for 60100 Program Services	\$31,958.93	\$37,570.01
Total for Other Expenditures	\$31,958.93	\$37,570.01
Net Other Revenue	-\$33,583.93	-\$32,990.61
Net Income	-\$29,801.07	-\$13,281.44



everwise
CREDIT UNION

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

Member Number
5204418

Statement Period
09-01-26 thru 09-30-26

Page
3 of 10

GREENWOOD EDUCATION FOUN
605 W SMITH VALLEY ROAD
GREENWOOD IN 46142

Everwise branches
will be closed
*October 12 for our
annual Day of Giving.*

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
3/ BUSINESS MONEY MARKET	203,125.21	2,925.21
8/ OPERATING CHECKING	50,335.08	122.11
9/ GAMING ACCOUNT	11,787.71	0.00
15/ 12 MONTH CERTIFICATE	104,111.32	2,804.75
Total	369,364.32	5,852.07

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everwisecu.com/Certificates



600 East 84th Avenue
Merrillville, IN 46410-6366

Statement of Account

*0057956 S1
GREENWOOD EDUCATION FOUNDATION INC
605 W SMITH VALLEY RD
GREENWOOD IN 46142

Are you
Upgrade ready?

- 1 Verify your **personal** and **contact info**
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Learn more at Centier.com/upgrade

Member FDIC

STATEMENT PERIOD: 30 DAYS FROM 09/01/26 THRU 09/30/26

ACCOUNTS AT A GLANCE

ACCOUNT TYPE	ACCOUNT NUMBER	INTEREST RATE	MATURITY DATE	BALANCE
MONEY MARKET ACCOUNT	XXXXX5881			\$ 9,631.18
CERTIFICATE OF DEPOSIT	XXXXX0008	3.92%	12/20/26	\$ 42,077.05

Direct Inquiries About Electronic Entries To:

Phone: 1-888-CENTIER (888-236-8437)

MONEY MARKET ACCOUNT

BEGINNING BALANCE ON 09/01/26	\$	9,602.06
DEPOSITS AND OTHER CREDITS	+	29.12
CHECKS AND OTHER DEBITS	-	0.00
ENDING BALANCE ON 09/30/26	\$	9,631.18

ACCOUNT # XXXXX5881

ANNUAL PERCENTAGE YIELD EARNED	3.75%
INTEREST EARNED THIS PERIOD	29.12
INTEREST PAID THIS YEAR	69.86

DEPOSITS AND OTHER CREDITS

DATE	DESCRIPTION	AMOUNT
09/30	INTEREST PAID	29.12

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
09/30	9,631.18				

INDIANA

Members Credit Union

Keeping It Simple

P.O. Box 47769, Indianapolis, IN 46247-776

RETURN SERVICE REQUESTED

228592 52697 1424/22 UNQ 10-01-26 CLT
000052696 1

GREENWOOD EDUCATION FOUNDATION, INC
605 W SMITH VALLEY RD
GREENWOOD IN 46142

Statement of Account

800.556.9268 | imcu.com

Member Number XXXXXX7259

Statement For 09/09/2026 - 09/30/2026

Page 1 of 2

**Happy Birthday from Indiana Members
Credit Union!**

Your Account Balances as of 09/30

Business Membership Savings ID 0001	\$5.00
Free Business Checking ID 0010	0.00
13 Month Certificate ID 0100	40,089.21
Account Balance Total	\$40,094.21
Total Dividends Paid Year-To-Date	\$89.21

Need a Loan?

Call 800.556.9268 or apply online
www.imcu.com

BUSINESS MEMBERSHIP SAVINGS ID 0001

Beginning Balance	\$0.00
1 Total Deposits for	5.00
0 Total Withdrawals for	0.00
Ending Balance	5.00

Date	Transaction Description	Withdrawal	Deposit	Balance
09/11	Deposit		5.00	5.00

FREE BUSINESS CHECKING ID 0010

Beginning Balance	\$0.00
0 Total Deposits for	0.00
0 Total Withdrawals for	0.00
Ending Balance	0.00

13 MONTH CERTIFICATE ID 0100 will mature on 10/11/2027

Total Dividends Paid Year-To-Date \$89.21

Beginning Balance	\$0.00
2 Total Deposits for	40,089.21
0 Total Withdrawals for	0.00
Ending Balance	40,089.21

Annual Percentage Yield earned 4.150% from 09/11/2026 through 09/30/2026

Date	Transaction Description	Withdrawal	Deposit	Balance
09/11	Deposit By Check		40,000.00	40,000.00
09/30	Deposit Dividend 4.070%		89.21	40,089.21

Continued on next page.



Merchant Account ID: BBETZ32ZUNDBN

PayPal ID:
treasurer@greenwoodeducationfoundation.org

9/1/26 - 9/30/26

Statement for September 2026

Greenwood Education Foundation
605 W Smith Valley Road
46142 Greenwood

Balance Summary (9/1/26 - 9/30/26)

	Available beginning	Available ending	Withheld beginning	Withheld ending
USD	0.00	1,170.50	0.00	0.00

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

ACCOUNT STATEMENT

September 1 - September 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 09/30

\$204,645.16

Portfolio Change Since
Last Period: **-\$54,809.96**

	This Period
Beginning Portfolio Value	\$259,455.12
Net Deposits & Withdrawals	-\$52,255.22
Portfolio Gain/Loss*	-\$2,554.74
Ending Portfolio Value	\$204,645.16

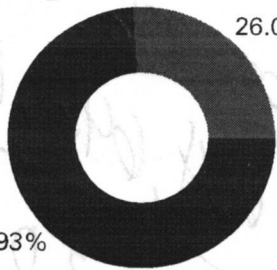
* Portfolio Gain/Loss includes change in market value of investments, dividends and interest, less fees. Accrued interest is not included in Portfolio Gains/Loss.

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.

Consider electronic delivery (eDelivery)! It's easy to sign up. To register for an online eWealthManager® account, simply contact your financial advisor or visit <https://site.assetmark.com/paperless>.

Portfolio Summary *(Accounts Included in This Statement)*

	Page	Account #	Beginning Period Value	Net Deposits & Withdrawals	Portfolio Gains/Loss	Ending Period Value
		GREENWOOD EDUCATION FOUNDATION LEGACY ENDOWMENT				
		MULTIPLE STRATEGY ACCOUNT, PROFILE 4, MODERATE GROWTH				
	2	40528466	\$153,399.90	\$0.00	-\$2,106.97	\$151,292.93
		JCHAMERNIK TRUSTING EXCELLENCE FUND				
		MULTIPLE STRATEGY ACCOUNT, PROFILE 4, MODERATE GROWTH				
	7	40616169	\$106,055.22	-\$52,255.22	-\$447.77	\$53,352.23
		TOTAL	\$259,455.12	-\$52,255.22	-\$2,554.74	\$204,645.16



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.

QUARTERLY STATEMENT

For the period of July 1, 2026 to September 30, 2026

Perspective II® Variable and Fixed Annuity



JACKSON®

National Life Insurance Company



Prepared for:

JON R WINTEREGG
#1600
720 EXECUTIVE PARK DR
GREENWOOD IN 46143-3204

Your Client:

GREENWOOD EDUC FOUN INC BAGBY FAM
605 W SMITH VALLEY RD
GREENWOOD IN 46142

Financial Institution:

SILVER OAK SECURITIES INC

Contract Information

Owner(s): GREENWOOD EDUC FOUN INC BAGBY FAM

Contract Number: 1025337316

Annuitant(s): PAMELA G WEDDLE

Contract Plan Type: Non-Tax Qualified

Issue Date: March 22, 2022

Representative Number: 2138332

Contract Summary

Beginning Value on 06/30/2026

	This Quarter	Year To Date	Since Issue Date ¹
Total Premium	\$0.00	\$0.00	\$85,000.00
Total Withdrawals	\$4,000.00	\$4,000.00	\$10,000.00
Total Tax Withheld	\$0.00	\$0.00	
Net Change	(\$4,340.68)	\$8,187.65	

Ending Value² on 09/30/2026

\$101,436.03

Benefit Values

Name of Add-On Benefit:

LIFEGUARD FREEDOM ACCELERATOR DB 06/19

Remaining Guaranteed Withdrawal Balance:

\$91,707.10

Deferral Credit Percentage¹³:

0.35%

(Percentage of Guaranteed Withdrawal Balance Available will include Deferral Credit additions for each contract year where no withdrawals were taken during the Deferral Credit Period)

Percent of Guaranteed Withdrawal Balance Available for Withdrawal:

5.35%

Guaranteed Annual Withdrawal Amount (GAWA)¹¹:

\$5,120.33

Remaining Guaranteed Amount Available for Withdrawal This Contract Year:

\$1,120.33

(Guaranteed Annual Withdrawal Amount Less Withdrawals Taken Within This Current Contract Year)

Death Benefit Value:

\$101,436.03

Please include your Contract number when sending any correspondence.

Contact us:

Visit www.jackson.com

1-800/644-4565 ♦ 24-hour automated service; Service Associates available Monday thru Friday.

Jackson Service Center, 1 Corporate Way, Lansing, MI 48951

The Perspective II Variable and Fixed Annuity (contract form number VA775) is issued by Jackson National Life Insurance Company (Home Office: Lansing, Michigan) and distributed by Jackson National Life Distributors LLC, member FINRA. Not available in all states and state variations may apply.