

2025-2026 Donations

Date	Account	Description	Receipt #	Event Code	Amount
8/15/25	3015	Donation	552	Donation SY2526	\$200.00
10/29/2025	3015	Donation-GE/BOE	613	Donation SY2526	\$327.93
11/3/25	3015	FRYSC donations	614	Donation SY2526	\$400.00
11/11/25	3015	Donation/Santa Project	618	Donation SY2526	\$1,000.00
11/14/25	3015	Accl. Disbursement	621	Donation SY2526	\$2,000.00
12/3/25	3015	Opening Day (BOE)	631	Donation SY2526	\$66.17
12/9/25	3015	FRYSC donations	646	Donation SY2526	\$100.00
12/15/25	3015	FRYSC donations	652	Donation SY2526	\$500.00
12/17/25	3015	FRYSC donations	655	Donation SY2526	\$1,000.00
1/8/26	3015	FRYSC donations	666	Donation SY2526	\$1,000.00
01/09/26	3015	FRYSC donations	667	Donation SY2526	\$130.00
2/2/26	3015	FRYSC donations	676	Donation SY2526	\$487.34
3/25/26	3015	FRYSC donations	697	Donation SY2526	\$100.00
5/22/26	3015	Church donation	804	Donation SY2526	\$150.00
				TOTAL	\$7,461.44

9/19/25	4000	Basketball donation	566	Athletics	\$780.00
9/26/25	4000	Basketball donation	581	Athletics	\$300.00
10/14/25	4000	Athletic Donation	595	Athletics	\$100.00
10/20/25	4000	Donation	604	Athletics	\$100.00
02/06/26	4000	Gooblers NWTF	680	Athletics	\$500.00
				TOTAL	\$1,780.00

M. Dine
for Esch

Angela Steele
6-30-26

Event Code Profit/Loss Detail - Donations
West Hopkins School
7/1/2025 through 6/30/2026

Event Code : Donations

Date	Vendor/Receiptee/JE	Account	Description	Chk/Rcpt or JE #	Event Code	Receipts	Disbursements
9/19/2025	Allssa Oglesby	4000.000	Basketball donation	566	Athletics	\$780.00	\$0.00
9/26/2025	Erik Peyton	4000.000	Basketball donation	581	Athletics	\$300.00	\$0.00
10/14/2025	Allssa Oglesby	4000.000	Athletic donation	595	Athletics	\$100.00	\$0.00
10/20/2025	Allssa Oglesby	4000.000	Donation	604	Athletics	\$100.00	\$0.00
2/6/2026	Allssa Oglesby	4001.000	Gobblers of NWTF	680	Athletics	\$500.00	\$0.00
				Receipt Total	Check Total	Profit / Loss	
Code Totals :				\$1,780.00	\$0.00	\$1,780.00	

	Receipt Total	Check Total	Profit / Loss
School Totals :	\$1,780.00	\$0.00	\$1,780.00



 Principal's Signature

6-25-26

 Date



 Preparer's Signature

6-25-26

 Date

Event Code Profit/Loss Detail - FRYSC donations
West Hopkins School
7/1/2025 through 6/30/2026

Event Code : FRYSC donations

Date	Vendor/Receiptee/JE	Account	Description	Chk/Rcpt or JE #	Event Code	Receipts	Disbursements
8/15/2025	Bobbie Schaffer	3015.000	Donation	552	Donation SY2526	\$200.00	\$0.00
10/29/2025	Bobbie Schaffer	3015.000	Donation from GE/BOE check	613	Donation SY2526	\$327.93	\$0.00
11/3/2025	Bobbie Schaffer	3015.000	Frysc donations	614	Donation SY2526	\$400.00	\$0.00
11/11/2025	Bobbie Schaffer	3015.000	FRYSC donation- Santa project	618	Donation SY2526	\$1,000.00	\$0.00
11/14/2025	Bobbie Schaffer	3015.000	Account Disbursement-FRYSC	621	Donation SY2526	\$2,000.00	\$0.00
12/3/2025	Bobbie Schaffer	3015.000	Opening Day (BOE)	631	Donation SY2526	\$66.17	\$0.00
12/9/2025	Bobbie Schaffer	3015.000	FRYSC	646	Donation SY2526	\$100.00	\$0.00
12/15/2025	Bobbie Schaffer	3015.000	FRYSC donation	652	Donation SY2526	\$500.00	\$0.00
12/17/2025	Alissa Oglesby	3015.000	FRYSC donation	655	Donation SY2526	\$1,000.00	\$0.00
1/8/2026	Alissa Oglesby	3015.000	FRYSC donation (Legion)	666	Donation SY2526	\$1,000.00	\$0.00
1/9/2026	Bobbie Schaffer	3015.000	FRYSC donations	667	Donation SY2526	\$130.00	\$0.00
2/2/2026	Bobbie Schaffer	3015.000	FRYSC donation	676	Donation SY2526	\$487.34	\$0.00
3/25/2026	Alissa Oglesby	3015.000	FRYSC donation- March/April	697	Donation SY2526	\$100.00	\$0.00
5/22/2026	Bobbie Schaffer	3015.000	Church donation	804	Donation SY2526	\$150.00	\$0.00

	Receipt Total	Check Total	Profit / Loss
Code Totals :	\$7,461.44	\$0.00	\$7,461.44

	Receipt Total	Check Total	Profit / Loss
School Totals :	\$7,461.44	\$0.00	\$7,461.44

Principal's Signature

Date

Angela Steele

6.25.26

Preparer's Signature

Date