

## EVE-Bellingrath Middle School

## Balance Sheet

01/26/26

As of December 31, 2025

Accrual Basis

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	<u>Dec 31, 25</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	163,704.93
Accounts Receivable	30,762.08
<b>Total Current Assets</b>	<u>194,467.01</u>
<b>Other Assets</b>	50,178.86
<b>TOTAL ASSETS</b>	<b><u>244,645.87</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	106,662.02
Other Current Liabilities	1,046,909.18
<b>Total Current Liabilities</b>	<u>1,153,571.20</u>
<b>Long Term Liabilities</b>	34,875.70
<b>Total Liabilities</b>	<u>1,188,446.90</u>
<b>Equity</b>	<u>-943,801.03</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>244,645.87</u></b>

## EVE-Bellingrath Middle School

## Profit &amp; Loss

01/26/26

October through December 2025

Accrual Basis

	<u>Oct - Dec 25</u>
Ordinary Income/Expense	
Income	
6940 · Philanthropic Contributions	225,000.00
1000 · State Revenue	785,062.74
3000 · Federal Revenue	57,950.23
6000 · Local Revenue	36,394.12
<b>Total Income</b>	<u>1,104,407.09</u>
Gross Profit	1,104,407.09
Expense	
1100 · Instruction	751,515.28
2120 · Guidance and Counseling Service	46,709.30
2190 · Other Student Support Services	23,713.41
2210 · Instructional Improvement	53,994.29
2220 · Educational Media Services	26,664.63
2310 · Office of School Administrator	122,900.61
3200 · Building Services	23,838.51
6210 · General Executive Admin Service	15,702.00
6310 · Business Fiscal Services	7,553.44
<b>Total Expense</b>	<u>1,072,591.47</u>
Net Ordinary Income	<u>31,815.62</u>
Net Income	<u><u>31,815.62</u></u>

## EVE-Bellingrath Middle School

## Check Detail Report

01/26/26

December 2025

Accrual Basis

Type	Date	Num	Name	Amount
<b>Dec 25</b>				
Bill Pmt -Check	12/01/2025	ACH	Ricoh USA, Inc	-1,166.76
Bill Pmt -Check	12/08/2025	1732	Follett Library Resources	-2,954.23
Bill Pmt -Check	12/10/2025	ACH	TRS of Alabama	-23,230.15
Bill Pmt -Check	12/10/2025	ACH	TRS of Alabama	-25,959.59
Bill Pmt -Check	12/11/2025	ACH	PEEHIP	-51,503.09
Bill Pmt -Check	12/15/2025	1733	Alabama Education Association	-1,760.71
Bill Pmt -Check	12/16/2025	ACH	Ricoh USA, Inc	-1,499.00
Bill Pmt -Check	12/18/2025	1734	Amazon Capital Services, Inc	-3,643.88
Bill Pmt -Check	12/18/2025	1735	Great Minds PBC	-1,365.00
Bill Pmt -Check	12/18/2025	1736	Raven Ivey	-279.37
Bill Pmt -Check	12/31/2025	1738	GoGuardian	-3,448.50
<b>Dec 25</b>				<b>-116,810.28</b>