

District 128, Cook County
Palos Heights, Illinois

BOARD MEETING January 29, 2025

Activity Fund Receipts and Expenses DECEMBER 2024

| | Balance 11/30/24 | DECEMBER Receipts | DECEMBER Expenses | Balance 12/31/24 |
|-----------------|--------------------------|--------------------------|--------------------------|--------------------------|
| Indian Hill | 908.23 | \$0.00 | \$0.00 | \$908.23 |
| Chippewa | \$1,801.47 | \$178.00 | \$0.00 | \$1,979.47 |
| Navajo | \$11.13 | \$4,192.54 | \$4,143.56 | \$60.11 |
| Independence | | | | |
| IJHS | \$3,253.85 | \$3,124.20 | \$4,720.82 | \$1,657.23 |
| Cheerleaders | \$205.86 | \$0.00 | \$0.00 | \$205.86 |
| Drama | \$632.56 | \$170.00 | \$0.00 | \$802.56 |
| Lunch | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Poms | \$106.55 | \$0.00 | \$0.00 | \$106.55 |
| Student Council | \$283.21 | \$0.00 | \$0.00 | \$283.21 |
| TOTAL | <u><u>\$6,294.63</u></u> | <u><u>\$7,664.74</u></u> | <u><u>\$8,864.38</u></u> | <u><u>\$5,094.99</u></u> |