

Rogers Elementary School
Activity Fund Report
August 2026

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Fund	Balance 7/31/26	Receipts	Disbursements	Balance 8/31/26
General Fund	\$ -			\$ -
Book Fair (st)	\$ 9,086.29	\$ -	\$ 3,757.17	\$ 5,329.12
Box Tops (st)	\$ 556.71	\$ -	\$ -	\$ 556.71
Color Run	\$ 249.57	\$ -	\$ -	\$ 249.57
Cookie Dough (st)	\$ 5,686.11	\$ -	\$ 41.16	\$ 5,644.95
Escrip	\$ 40.09	\$ -	\$ -	\$ 40.09
Interest	\$ 160.50	\$ 2.14	\$ -	\$ 162.64
School Pictures	\$ 5,385.58	\$ -	\$ -	\$ 5,385.58
Papa Johns (st)	\$ 1,168.00	\$ -	\$ -	\$ 1,168.00
Recycling Fund	\$ 1,101.58	\$ 251.17	\$ -	\$ 1,352.75
Special Projects Fund	\$ 431.97	\$ -	\$ 36.33	\$ 395.64
Shirt Sales (st)	\$ -	\$ -	\$ -	\$ -
Tablet Sales (st)	\$ -	\$ -	\$ -	\$ -
Waterloo Foundation (st)	\$ 2,029.35	\$ -	\$ 800.00	\$ 1,229.35
TOTALS	\$ 25,895.75	\$ 253.31	\$ 4,634.66	\$ 21,514.40

Ending Bank Balance as of 8/31/26 \$21,614.40

Minus the following outstanding checks:

Payee	Date	Check Number	Amount
Waterloo Boosters	8/5/2026	5887	\$ 100.00
			\$ -
			\$ 100.00

Ending Checkbook Balance as of 8/31/26 \$21,514.40

ST=student only accounts