Rogers Elementary School
Activity Fund Report
October 2026

Fund	Balance 9/30/26	Receipts	Disbursements	Balance 10/31/26
General Fund	$ -			$ -
Book Fair (st)	$ 5,329.12	$ -	$ -	$ 5,329.12
Box Tops (st)	$ 556.71	$ -	$ -	$ 556.71
Color Run	$ 249.57	$ -	$ -	$ 249.57
Cookie Dough (st)	$ 24,042.33	$ 200.00	$ 945.34	$ 23,296.99
Escrip	$ 40.09	$ -	$ -	$ 40.09
Interest	$ 165.46	$ 3.39	$ -	$ 168.85
School Pictures	$ 5,385.58	$ -	$ -	$ 5,385.58
Papa Johns (st)	$ 1,168.00	$ -	$ -	$ 1,168.00
Recycling Fund	$ 1,352.75	$ 206.91	$ 223.09	$ 1,336.57
Special Projects Fund	$ 230.95	$ -	$ -	$ 230.95
Shirt Sales (st)	$ -	$ -	$ -	$ -
Tablet Sales (st)	$ -	$ -	$ -	$ -
Waterloo Foundation (st)	$ 1,229.35	$ -	$ -	$ 1,229.35
TOTALS	**$ 39,749.91**	**$ 410.30**	**$ 1,168.43**	**$ 38,991.78**

Ending Bank Balance as of 10/31/26 $38,991.78

Minus the following outstanding checks:

Payee	Date	Check Number	Amount
			$ -
			$ -

Ending Checkbook Balance as of 10/31/26 $38,991.78

ST=student only accounts