

October 31, 2025

WATERLOO JUNIOR HIGH ACTIVITY FUND

FUND ACCOUNT	BALANCE 9/30/2025	RECEIPTS	DISBURSEMENTS	10/31/2025
GENERAL FUND (Students)	\$ 18,892.22	\$ 1,780.95	\$ 330.02	\$ 20,343.15
JH TEACHER'S LOUNGE/INCENTIVE (Staff)	\$ 116.89	\$ -	\$ -	\$ 116.89
STUDENT COUNCIL (Student)	\$ 5,196.28	\$ 725.21	\$ 1,212.13	\$ 4,709.36
PEP CLUB/CONCESSIONS (Staff)	\$ 4,760.78	\$ 13.00	\$ 716.71	\$ 4,057.07
YEARBOOK (Student)	\$ 7,451.57	\$ -	\$ -	\$ 7,451.57
CHORUS (Student)	\$ 338.83	\$ -	\$ -	\$ 338.83
BAND (Student)	\$ 2,557.85	\$ -	\$ -	\$ 2,557.85
Grade Levels				
6th Grade (Student)	\$ 741.09	\$ -	\$ -	\$ 741.09
7th Grade (Student)	\$ 869.28	\$ -	\$ -	\$ 869.28
8th Grade (Student)	\$ 546.48	\$ -	\$ -	\$ 546.48
INCENTIVES (Student)	\$ 441.71	\$ 100.00	\$ -	\$ 541.71
DRAMA CLUB (Student)	\$ 589.84	\$ -	\$ -	\$ 589.84
CROSS COUNTRY (Student)	\$ 5,111.61	\$ 200.00	\$ 11.54	\$ 5,300.07
VOLLEYBALL (Student)	\$ 948.23	\$ -	\$ -	\$ 948.23
SOFTBALL (Student)	\$ 7,807.90	\$ -	\$ -	\$ 7,807.90
GIRL'S BASKETBALL (Student)	\$ 1,785.07	\$ -	\$ -	\$ 1,785.07
BOY'S BASKETBALL (Student)	\$ 2,101.08	\$ -	\$ -	\$ 2,101.08
BASEBALL (Student)	\$ 9,873.77	\$ 35.00	\$ -	\$ 9,908.77
CHEERLEADING (Student)	\$ 1,280.20	\$ -	\$ -	\$ 1,280.20
SOCIAL COMMITTEE (Staff)	\$ 2,114.63	\$ 150.00	\$ -	\$ 2,264.63
ART/GRANT MONEY (Student)	\$ 1,622.65	\$ -	\$ -	\$ 1,622.65
REVTRAK FEES	\$ 3.69	\$ 28.32	\$ 1.88	\$ 30.13
CROSS CAT CLASS (Student)	\$ 433.86	\$ -	\$ 440.28	\$ (6.42)
TOTALS	\$ 75,585.51	\$ 3,032.48	\$ 2,712.56	\$ 75,905.43

OUTSTANDING CHECKS:

CHECK NUMBER	DATE WRITTEN	WRITTEN TO	AMOUNT
5354	09/05/25	Capital One	\$ 120.60
5368	10/21/25	Amazon	\$ 155.80
5370	10/21/25	WCUSD5	\$ 60.92
5371	10/29/2025	Joshua Boyer	\$ 350.00
5372	10/29/2025	Papa Johns	\$ 450.00
5374	10/30/2025	Psghetti's	\$ 359.84
TOTAL OUTSTANDING BALANCE		\$	1,497.16

Ending Balance as of 10/31/25	\$ 75,905.43
Outstanding checks	\$ 1,497.16
Total ending balance	\$ 77,402.59
Bank statement ending balance	\$ 77,402.59

Respectfully Submitted,

Nick Schwartz, Principal

Beth A. Gregson, Secretary