

March 31, 2025				
WATERLOO JUNIOR HIGH ACTIVITY FUND				
FUND ACCOUNT	BALANCE 2/28/2025	RECEIPTS	DISBURSEMENTS	3/31/2025
GENERAL FUND (Students)	\$ 21,205.44	\$ 1,823.24	\$ 1,715.55	\$ 21,313.13
JH TEACHER'S LOUNGE/INCENTIVE (Staff)	\$ 116.89	\$ -	\$ -	\$ 116.89
STUDENT COUNCIL (Student)	\$ 5,533.62	\$ -	\$ 258.68	\$ 5,274.94
PEP CLUB/CONCESSIONS (Staff)	\$ 6,956.69	\$ 427.00	\$ 1,323.74	\$ 6,059.95
YEARBOOK (Student)	\$ 7,309.79	\$ 60.00	\$ -	\$ 7,369.79
CHORUS (Student)	\$ 338.83	\$ -	\$ -	\$ 338.83
BAND (Student)	\$ 2,482.23	\$ -	\$ 125.00	\$ 2,357.23
Grade Levels				
6th Grade (Student)	\$ 741.09	\$ -	\$ -	\$ 741.09
7th Grade (Student)	\$ 869.28	\$ -	\$ -	\$ 869.28
8th Grade (Student)	\$ 643.17	\$ -	\$ -	\$ 643.17
INCENTIVES (Student)	\$ 141.71	\$ -	\$ -	\$ 141.71
DRAMA CLUB (Student)	\$ 993.16	\$ -	\$ 398.50	\$ 594.66
CROSS COUNTRY (Student)	\$ 4,457.70	\$ -	\$ -	\$ 4,457.70
VOLLEYBALL (Student)	\$ 1,143.18	\$ -	\$ 194.95	\$ 948.23
SOFTBALL (Student)	\$ 7,641.00	\$ -	\$ -	\$ 7,641.00
GIRL'S BASKETBALL (Student)	\$ 1,785.07	\$ -	\$ -	\$ 1,785.07
BOY'S BASKETBALL (Student)	\$ 2,101.08	\$ -	\$ -	\$ 2,101.08
BASEBALL (Student)	\$ 13,968.13	\$ 630.00	\$ 2,460.11	\$ 12,138.02
CHEERLEADING (Student)	\$ 1,190.14	\$ -	\$ -	\$ 1,190.14
SOCIAL COMMITTEE (Staff)	\$ 1,541.63	\$ 50.00	\$ 116.38	\$ 1,475.25
ART/GRANT MONEY (Student)	\$ 2,249.22	\$ -	\$ 626.57	\$ 1,622.65
REVTRAK FEES	\$ 68.05	\$ -	\$ 1.11	\$ 66.94
CROSS CAT CLASS (Student)	\$ 147.78	\$ 561.00	\$ 375.72	\$ 333.06
TOTALS	\$ 83,624.88	\$ 3,551.24	\$ 7,596.31	\$ 79,579.81

OUTSTANDING CHECKS:

CHECK NUMBER	DATE WRITTEN	WRITTEN TO	AMOUNT
5209	09/10/24	IAJHSC	\$ 95.00
5285	03/05/25	Papa Johns	\$ 22.17
5286	03/05/25	Papa Johns	\$ 55.13
5287	03/05/25	WCUSD5	\$ 25.00
5295	3/18/2025	Absopure	\$ 19.95
5296	3/19/2025	Columbia Middle School	\$ 125.00
5297	3/25/2025	Capital One	\$ 46.18
5298	3/25/2025	Papa Vitos	\$ 321.90
5300	3/25/2025	BSN	\$ 1,345.13
5301	3/27/2025	Kiwan Guyton-Mr. BBQ	\$ 300.00
5302	3/28/2025	House of Neighborly Svcs	\$ 1,039.00
TOTAL OUTSTANDING BALANCE			\$ 3,394.46

Ending Balance as of 3/31/25	\$ 79,579.81
Outstanding checks	\$ 3,394.46
Total ending balance	\$ 82,974.27
Bank statement ending balance	\$ 82,974.27

Respectfully Submitted,

Nick Schwartz, Principal

Beth A. Gregson, Secretary