

Rogers Elementary School
Activity Fund Report
November 2024

Fund	Balance 10/31/24	Receipts	Disbursements	Balance 11/30/24
General Fund	\$ -			\$ -
Book Fair	\$ 9,901.21	\$ -	\$ 191.39	\$ 9,709.82
Box Tops	\$ 1,555.90	\$ -	\$ -	\$ 1,555.90
Color Run	\$ 427.19	\$ -	\$ -	\$ 427.19
Cookie Dough (st)	\$ 16,460.58	\$ -	\$ 1,277.18	\$ 15,183.40
Escrip	\$ 89.48	\$ -	\$ -	\$ 89.48
Interest	\$ 101.03	\$ 3.28	\$ -	\$ 104.31
Lifetouch	\$ 5,104.04	\$ -	\$ -	\$ 5,104.04
Papa Johns	\$ 1,916.78	\$ -	\$ -	\$ 1,916.78
Recycling Fund	\$ 615.09	\$ -	\$ -	\$ 615.09
Special Projects Fund	\$ 697.98	\$ -	\$ -	\$ 697.98
Shirt Sales (st)	\$ -	\$ -	\$ -	\$ -
Tablet Sales (st)	\$ 6.00	\$ -	\$ -	\$ 6.00
Waterloo Foundation (st)	\$ 3,354.26	\$ -	\$ -	\$ 3,354.26
TOTALS	\$ 40,229.54	\$ 3.28	\$ 1,468.57	\$ 38,764.25

Ending Bank Balance as of 11/30/24 \$38,764.25

Minus the following outstanding checks:

Payee	Date	Check Number	Amount
			\$ -
			\$ -
			\$ -
	Total		\$ -

Ending Checkbook Balance as of 11/30/24 \$38,764.25

ST=student only accounts

Brian Smith, Rogers Elementary Principal