

Rogers Elementary School
Activity Fund Report
March 2024

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Fund	Balance 2/29/24	Receipts	Disbursements	Balance 3/31/24
General Fund	\$ -			\$ -
Book Fair	\$ 6,691.67	\$ 6,925.37	\$ 3,582.08	\$ 10,034.96
Box Tops	\$ 1,919.75	\$ -	\$ -	\$ 1,919.75
Color Run	\$ 679.28	\$ -	\$ 252.09	\$ 427.19
Cookie Dough (st)	\$ 17,739.88	\$ -	\$ 663.56	\$ 17,076.32
Escrip	\$ 89.48	\$ -	\$ -	\$ 89.48
Interest	\$ 75.87	\$ 3.64	\$ -	\$ 79.51
Lifetouch	\$ 4,304.47	\$ -	\$ 300.00	\$ 4,004.47
Papa Johns	\$ 2,367.96	\$ -	\$ 135.46	\$ 2,232.50
Recycling Fund	\$ 375.08	\$ -	\$ -	\$ 375.08
Special Projects Fund	\$ (739.22)	\$ 1,260.43	\$ -	\$ 521.21
Shirt Sales (st)	\$ -	\$ -	\$ -	\$ -
Tablet Sales (st)	\$ 6.00	\$ -	\$ -	\$ 6.00
Waterloo Foundation (st)	\$ 2,204.26	\$ 2,000.00	\$ -	\$ 4,204.26
TOTALS	\$ 35,714.48	\$ 10,189.44	\$ 4,933.19	\$ 40,970.73

Ending Bank Balance as of 3/31/24 \$41,025.72

Minus the following outstanding checks:

Payee	Date	Check Number	Amount
Papa Johns	3/19/24	5758	\$ 24.99
St Louis City Parks	3/27/24	5759	\$ 30.00
			\$ -
			\$ -
	Total		\$ 54.99

Ending Checkbook Balance as of 3/31/24 \$40,970.73

ST=student only accounts