

August 31, 2025

WATERLOO JUNIOR HIGH ACTIVITY FUND

FUND ACCOUNT	BALANCE 7/31/2025	RECEIPTS	DISBURSEMENTS	8/31/2025
GENERAL FUND (Students)	\$ 19,520.41	\$ 315.43	\$ 17.96	\$ 19,817.88
JH TEACHER'S LOUNGE/INCENTIVE (Staff)	\$ 116.89	\$ -	\$ -	\$ 116.89
STUDENT COUNCIL (Student)	\$ 5,812.37	\$ -	\$ 118.70	\$ 5,693.67
PEP CLUB/CONCESSIONS (Staff)	\$ 6,107.39	\$ -	\$ -	\$ 6,107.39
YEARBOOK (Student)	\$ 7,456.79	\$ -	\$ -	\$ 7,456.79
CHORUS (Student)	\$ 338.83	\$ -	\$ -	\$ 338.83
BAND (Student)	\$ 2,571.88	\$ 980.00	\$ 30.03	\$ 3,521.85
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)	\$ 589.84	\$ -	\$ -	\$ 589.84
CROSS COUNTRY (Student)	\$ 5,111.61	\$ -	\$ -	\$ 5,111.61
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)	\$ 11,024.02	\$ 1,143.12	\$ 914.25	\$ 11,252.89
CHEERLEADING (Student)	\$ 1,817.90	\$ 595.00	\$ 1,499.00	\$ 913.90
SOCIAL COMMITTEE (Staff)	\$ 814.63	\$ -	\$ -	\$ 814.63
ART/GRANT MONEY (Student)	\$ 1,622.65	\$ -	\$ -	\$ 1,622.65
REVTRAK FEES	\$ 65.76	\$ -	\$ 57.20	\$ 8.56
CROSS CAT CLASS (Student)	\$ 154.02	\$ -	\$ -	\$ 154.02
TOTALS	\$ 78,162.52	\$ 3,033.55	\$ 2,637.14	\$ 78,558.93

OUTSTANDING CHECKS:

CHECK NUMBER	DATE WRITTEN	WRITTEN TO	AMOUNT
		\$	-
TOTAL OUTSTANDING BALANCE		\$	-

Ending Balance as of 8/31/25	\$ 78,558.93
Outstanding checks	\$ -
Total ending balance	\$ 78,558.93
Bank statement ending balance	\$ 78,558.93

Nick Schwartz, Principal

Respectfully Submitted,
Beth A. Gregson, Secretary