

Rogers Elementary School
Activity Fund Report
December 2024

Fund	Balance 11/30/24	Receipts	Disbursements	Balance 12/31/24
General Fund	\$ -			\$ -
Book Fair	\$ 9,709.82	\$ -	\$ -	\$ 9,709.82
Box Tops	\$ 1,555.90	\$ -	\$ -	\$ 1,555.90
Color Run	\$ 427.19	\$ -	\$ -	\$ 427.19
Cookie Dough (st)	\$ 15,183.40	\$ -	\$ 1,640.63	\$ 13,542.77
Escrip	\$ 89.48	\$ -	\$ -	\$ 89.48
Interest	\$ 104.31	\$ 3.26	\$ -	\$ 107.57
Lifetouch	\$ 5,104.04	\$ -	\$ -	\$ 5,104.04
Papa Johns	\$ 1,916.78	\$ -	\$ -	\$ 1,916.78
Recycling Fund	\$ 615.09	\$ -	\$ 89.89	\$ 525.20
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	\$ 38,764.25	\$ 3.26	\$ 1,730.52	\$ 37,036.99

Ending Bank Balance as of 12/31/24 \$37,516.92

Minus the following outstanding checks:

Payee	Date	Check Number	Amount
Illinois Central School Bus	12/12/24	5797	\$ 479.93
			\$ -
			\$ -
			\$ -
		Total	\$ -

Ending Checkbook Balance as of 12/31/24 \$37,036.99

ST=student only accounts

Respectfully Submitted,

Michelle L. Heinen, Administrative Assistant

Brian Smith, Rogers Elementary Principal