	December 31, 2024			
	WATERLOO JUNIOR HIGH ACTIVITY FUND			
FUND ACCOUNT	**BALANCE 11/30/2024**	**RECEIPTS**	**DISBURSEMENTS**	**12/31/2024**
GENERAL FUND (Students)	$ 29,690.60	$ 463.84	$ 3,909.74	$ 26,244.70
JH TEACHER'S LOUNGE/INCENTIVE (Staff)	$ 116.89	$ -	$ -	$ 116.89
STUDENT COUNCIL (Student)	$ 7,312.74	$ -	$ 995.79	$ 6,316.95
PEP CLUB/CONCESSIONS (Staff)	$ 5,882.23	$ 2,380.55	$ 3,324.69	$ 4,938.09
YEARBOOK (Student)	$ 7,357.15	$ -	$ 47.36	$ 7,309.79
CHORUS (Student)	$ 338.83	$ -	$ -	$ 338.83
BAND (Student)	$ 2,465.13	$ -	$ -	$ 2,465.13
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)	$ 1,003.16	$ -	$ -	$ 1,003.16
CROSS COUNTRY (Student)	$ 5,040.20	$ -	$ -	$ 5,040.20
VOLLEYBALL (Student)	$ 2,327.97	$ -	$ -	$ 2,327.97
SOFTBALL (Student)	$ 8,223.50	$ -	$ -	$ 8,223.50
GIRL'S BASKETBALL (Student)	$ 1,887.07	$ -	$ 102.00	$ 1,785.07
BOY'S BASKETBALL (Student)	$ 2,101.08	$ -	$ -	$ 2,101.08
BASEBALL (Student)	$ 11,787.85	$ -	$ -	$ 11,787.85
CHEERLEADING (Student)	$ 1,243.10	$ -	$ 52.96	$ 1,190.14
SOCIAL COMMITTEE (Staff)	$ 1,441.63	$ 25.00	$ -	$ 1,466.63
ART/GRANT MONEY (Student)	$ 1,249.22	$ -	$ -	$ 1,249.22
REVTRAK FEES	$ 70.84	$ -	$ 0.31	$ 70.53
CROSS CAT CLASS (Student)	$ 363.72	$ -	$ 53.94	$ 309.78
TOTALS	**$ 92,298.16**	**$ 2,869.39**	**$ 8,486.79**	**$ 86,680.76**

OUTSTANDING CHECKS:

CHECK NUMBER	DATE WRITTEN	WRITTEN TO	AMOUNT
5209	09/10/24	IAJHSC	$ 95.00
5261	12/27/24	Dr Pepper	$ 1,034.36
			$ -
TOTAL OUTSTANDING BALANCE			**$ 1,129.36**

Ending Balance as of 12/31/24	$ 86,680.76
Outstanding checks	$ 1,129.36
Total ending balance	$ 87,810.12
Bank statement ending balance	**$ 87,810.12**

Respectfully Submitted,

Nick Schwartz, Principal   Beth A. Gregson, Secretary