

Rogers Elementary School
Activity Fund Report
March 2025

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Fund	Balance 2/28/25	Receipts	Disbursements	Balance 3/31/25
General Fund	\$ -			\$ -
Book Fair	\$ 9,419.82	\$ 6,493.90	\$ 3,921.35	\$ 11,992.37
Box Tops	\$ 1,459.23	\$ -	\$ 106.47	\$ 1,352.76
Color Run	\$ 305.56	\$ -	\$ -	\$ 305.56
Cookie Dough (st)	\$ 13,162.36	\$ -	\$ 5,833.29	\$ 7,329.07
Escrip	\$ 89.48	\$ -	\$ -	\$ 89.48
Interest	\$ 113.60	\$ 3.40	\$ -	\$ 117.00
Lifetouch	\$ 5,104.04	\$ -	\$ 2,228.00	\$ 2,876.04
Papa Johns	\$ 1,960.69	\$ 80.74	\$ 202.82	\$ 1,838.61
Recycling Fund	\$ 703.77	\$ -	\$ 127.33	\$ 576.44
Special Projects Fund	\$ 783.03	\$ 1,035.77	\$ 1,007.77	\$ 811.03
Shirt Sales (st)	\$ -	\$ -	\$ -	\$ -
Tablet Sales (st)	\$ 6.00	\$ -	\$ -	\$ 6.00
Waterloo Foundation (st)	\$ 3,354.26	\$ 600.00	\$ 97.72	\$ 3,856.54
TOTALS	\$ 36,461.84	\$ 8,213.81	\$ 13,524.75	\$ 31,150.90

Ending Bank Balance as of 3/31/25 \$34,993.70

Minus the following outstanding checks:

Payee	Date	Check Number	Amount
WCUSD #5	3/5/2025	5806	\$ 25.00
AHA	3/6/2025	5807	\$ 982.77
AHA	3/20/2025	5812	\$ 25.00
Papa Johns	3/20/2025	5813	\$ 92.03
City of St Louis	3/24/2025	5814	\$ 60.00
Jolly Jumps	3/24/2025	5815	\$ 375.00
Jolly Jumps	3/25/25	5816	\$ 2,283.00
			\$ 3,842.80

Ending Checkbook Balance as of 3/31/25 \$31,150.90

ST=student only accounts