

Rogers Elementary School
Activity Fund Report
January 2026

Fund	Balance 12/31/25	Receipts	Disbursements	Balance 1/31/26
General Fund	\$ -			\$ -
Book Fair (st)	\$ 10,896.37	\$ -	\$ -	\$ 10,896.37
Box Tops (st)	\$ 472.61	\$ 109.70	\$ -	\$ 582.31
Color Run	\$ 276.57	\$ -	\$ -	\$ 276.57
Cookie Dough (st)	\$ 13,511.27	\$ -	\$ 487.61	\$ 13,023.66
Escrip	\$ 40.09	\$ -	\$ -	\$ 40.09
Interest	\$ 141.79	\$ 3.01	\$ -	\$ 144.80
School Pictures	\$ 4,109.38	\$ -	\$ -	\$ 4,109.38
Papa Johns (st)	\$ 1,444.14	\$ -	\$ -	\$ 1,444.14
Recycling Fund	\$ 786.54	\$ 140.58	\$ -	\$ 927.12
Special Projects Fund	\$ 768.31	\$ 200.00	\$ 47.67	\$ 920.64
Shirt Sales (st)	\$ -	\$ -	\$ -	\$ -
Tablet Sales (st)	\$ -	\$ -	\$ -	\$ -
Waterloo Foundation (st)	\$ 2,897.97	\$ -	\$ -	\$ 2,897.97
TOTALS	\$ 35,345.04	\$ 453.29	\$ 535.28	\$ 35,263.05

Ending Bank Balance as of 1/31/26 \$35,263.05

Minus the following outstanding checks:

Payee	Date	Check Number	Amount
			\$ -
			\$ -
			\$ -

Ending Checkbook Balance as of 1/31/26 \$35,263.05

ST=student only accounts