

Rogers Elementary School
Activity Fund Report
June 2025

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Fund	Balance 5/31/25	Receipts	Disbursements	Balance 6/30/25
General Fund	\$ -			\$ -
Book Fair	\$ 11,992.37	\$ -	\$ -	\$ 11,992.37
Box Tops	\$ 1,335.98	\$ -	\$ 83.90	\$ 1,252.08
Color Run	\$ 305.56	\$ -	\$ 28.99	\$ 276.57
Cookie Dough (st)	\$ 3,910.64	\$ -	\$ 2,279.42	\$ 1,631.22
Escrip	\$ 40.09	\$ -	\$ -	\$ 40.09
Interest	\$ 122.06	\$ 2.16	\$ -	\$ 124.22
Lifetouch	\$ 4,141.97	\$ -	\$ -	\$ 4,141.97
Papa Johns	\$ 1,471.51	\$ -	\$ -	\$ 1,471.51
Recycling Fund	\$ 728.88	\$ -	\$ 41.60	\$ 687.28
Special Projects Fund	\$ 1,015.48	\$ -	\$ -	\$ 1,015.48
Shirt Sales (st)	\$ -	\$ -	\$ -	\$ -
Tablet Sales (st)	\$ 6.00	\$ -	\$ -	\$ 6.00
Waterloo Foundation (st)	\$ 1,777.86	\$ -	\$ -	\$ 1,777.86
TOTALS	\$ 26,848.40	\$ 2.16	\$ 2,433.91	\$ 24,416.65

Ending Bank Balance as of 6/30/25 \$24,416.65

Minus the following outstanding checks:

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

Ending Checkbook Balance as of 6/30/25 \$ 24,416.65

ST=student only accounts