

**June 30, 2025**

**WATERLOO JUNIOR HIGH ACTIVITY FUND**

<b>FUND ACCOUNT</b>	<b>BALANCE 5/31/2025</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>6/30/2025</b>
GENERAL FUND (Students)	\$ 20,100.73	\$ 6.60	\$ 1,458.99	\$ 18,648.34
JH TEACHER'S LOUNGE/INCENTIVE (Staff)	\$ 116.89	\$ -	\$ -	\$ 116.89
STUDENT COUNCIL (Student)	\$ 7,113.07	\$ 402.00	\$ 1,682.75	\$ 5,832.32
PEP CLUB/CONCESSIONS (Staff)	\$ 6,253.55	\$ -	\$ 105.13	\$ 6,148.42
YEARBOOK (Student)	\$ 7,261.79	\$ 195.00	\$ -	\$ 7,456.79
CHORUS (Student)	\$ 338.83	\$ -	\$ -	\$ 338.83
BAND (Student)	\$ 2,566.88	\$ 5.00	\$ -	\$ 2,571.88
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)	\$ 589.84	\$ -	\$ -	\$ 589.84
CROSS COUNTRY (Student)	\$ 4,457.70	\$ 2,350.00	\$ 1,526.09	\$ 5,281.61
VOLLEYBALL (Student)	\$ 948.23	\$ -	\$ -	\$ 948.23
SOFTBALL (Student)	\$ 7,641.00	\$ 1,290.00	\$ 290.00	\$ 8,641.00
GIRL'S BASKETBALL (Student)	\$ 1,785.07	\$ -	\$ -	\$ 1,785.07
BOY'S BASKETBALL (Student)	\$ 2,101.08	\$ -	\$ -	\$ 2,101.08
BASEBALL (Student)	\$ 11,749.02	\$ -	\$ 555.00	\$ 11,194.02
CHEERLEADING (Student)	\$ 1,864.48	\$ 309.42	\$ 289.00	\$ 1,884.90
SOCIAL COMMITTEE (Staff)	\$ 1,071.57	\$ -	\$ 256.94	\$ 814.63
ART/GRANT MONEY (Student)	\$ 1,622.65	\$ -	\$ -	\$ 1,622.65
REVTRAK FEES	\$ 66.94	\$ -	\$ 1.18	\$ 65.76
CROSS CAT CLASS (Student)	\$ 129.84	\$ 45.16	\$ 20.98	\$ 154.02
<b>TOTALS</b>	<b>\$ 80,174.41</b>	<b>\$ 4,603.18</b>	<b>\$ 6,186.06</b>	<b>\$ 78,591.53</b>

**OUTSTANDING CHECKS:**

**CHECK NUMBER**

**DATE WRITTEN**

**WRITTEN TO**

**AMOUNT**

5337

06/16/25

Illinois Central

\$

861.09

5340

06/23/25

AIM Design

\$

290.00

**TOTAL OUTSTANDING BALANCE**

\$

**1,151.09**

Ending Balance as of 6/30/25	<b>\$ 78,591.53</b>
Outstanding checks	\$ 1,151.09
Total ending balance	\$ 79,742.62
<b>Bank statement ending balance</b>	<b>\$ 79,742.62</b>

Respectfully Submitted,

Nick Schwartz, Principal

Beth A. Gregson, Secretary