

May 31, 2025

WATERLOO JUNIOR HIGH ACTIVITY FUND

FUND ACCOUNT	BALANCE 4/30/2025	RECEIPTS	DISBURSEMENTS	5/31/2025
GENERAL FUND (Students)	\$ 20,205.36	\$ 6,037.47	\$ 6,142.10	\$ 20,100.73
JH TEACHER'S LOUNGE/INCENTIVE (Staff)	\$ 116.89	\$ -	\$ -	\$ 116.89
STUDENT COUNCIL (Student)	\$ 5,192.34	\$ 3,650.75	\$ 1,730.02	\$ 7,113.07
PEP CLUB/CONCESSIONS (Staff)	\$ 6,322.95	\$ 28.60	\$ 98.00	\$ 6,253.55
YEARBOOK (Student)	\$ 7,369.79	\$ -	\$ 108.00	\$ 7,261.79
CHORUS (Student)	\$ 338.83	\$ -	\$ -	\$ 338.83
BAND (Student)	\$ 2,536.88	\$ 30.00	\$ -	\$ 2,566.88
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	\$ -	\$ -	\$ 4,457.70
VOLLEYBALL (Student)	\$ 948.23	\$ -	\$ -	\$ 948.23
SOFTBALL (Student)	\$ 7,641.00	\$ -	\$ -	\$ 7,641.00
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	\$ -	\$ -	\$ 11,749.02
CHEERLEADING (Student)	\$ 1,508.71	\$ 8,434.57	\$ 8,078.80	\$ 1,864.48
SOCIAL COMMITTEE (Staff)	\$ 1,257.57	\$ -	\$ 186.00	\$ 1,071.57
ART/GRANT MONEY (Student)	\$ 1,622.65	\$ -	\$ -	\$ 1,622.65
REVTRAK FEES	\$ 66.94	\$ -	\$ -	\$ 66.94
CROSS CAT CLASS (Student)	\$ 310.74	\$ 400.00	\$ 580.90	\$ 129.84
TOTALS	\$ 78,516.84	\$ 18,581.39	\$ 16,923.82	\$ 80,174.41

OUTSTANDING CHECKS:

CHECK NUMBER	DATE WRITTEN	WRITTEN TO	AMOUNT
5209	09/10/24	IAJHSC	\$ 95.00
5326	05/22/25	Papa Johns	\$ 57.00
5327	05/22/25	Papa Johns	\$ 41.00
5328	05/22/25	Capital One	\$ 170.61

TOTAL OUTSTANDING BALANCE **\$ 363.61**

Ending Balance as of 5/31/25	\$ 80,174.41
Outstanding checks	\$ 363.61
Total ending balance	\$ 80,538.02
Bank statement ending balance	\$ 80,538.02

Respectfully Submitted,

Nick Schwartz, Principal

Beth A. Gregson, Secretary