

Rogers Elementary School
Activity Fund Report
October 2025

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Fund	Balance 9/30/25	Receipts	Disbursements	Balance 10/31/25
General Fund	\$ -			\$ -
Book Fair (st)	\$ 10,896.37	\$ -	\$ -	\$ 10,896.37
Box Tops (st)	\$ 592.36	\$ -	\$ -	\$ 592.36
Color Run	\$ 276.57	\$ -	\$ -	\$ 276.57
Cookie Dough (st)	\$ 19,843.22	\$ -	\$ 1,336.68	\$ 18,506.54
Escrip	\$ 40.09	\$ -	\$ -	\$ 40.09
Interest	\$ 131.83	\$ 3.45	\$ -	\$ 135.28
School Pictures	\$ 4,141.97	\$ -	\$ 17.00	\$ 4,124.97
Papa Johns (st)	\$ 1,471.51	\$ -	\$ -	\$ 1,471.51
Recycling Fund	\$ 596.58	\$ 189.96	\$ -	\$ 786.54
Special Projects Fund	\$ 1,041.48	\$ -	\$ 221.95	\$ 819.53
Shirt Sales (st)	\$ -	\$ -	\$ -	\$ -
Tablet Sales (st)	\$ 6.00	\$ -	\$ -	\$ 6.00
Waterloo Foundation (st)	\$ 1,777.86	\$ -	\$ -	\$ 1,777.86
TOTALS	\$ 40,815.84	\$ 193.41	\$ 1,575.63	\$ 39,433.62

Ending Bank Balance as of 10/31/25 \$40,003.40

Minus the following outstanding checks:

Payee	Date	Check Number	Amount
Papa Johns	10/22/2025	5846	\$ 111.08
Papa Johns	10/23/2025	5847	\$ 62.63
Papa Johns	10/24/2025	5848	\$ 128.46
Papa Johns	10/27/2025	5849	\$ 137.15
Papa Johns	10/28/2025	5850	\$ 130.46
			\$ 569.78

Ending Checkbook Balance as of 10/31/25 \$39,433.62

ST=student only accounts