

Rogers Elementary School
Activity Fund Report
July 2025

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Fund	Balance 6/30/25	Receipts	Disbursements	Balance 7/31/25
General Fund	\$ -			\$ -
Book Fair	\$ 11,992.37	\$ -	\$ -	\$ 11,992.37
Box Tops	\$ 1,252.08	\$ -	\$ 624.44	\$ 627.64
Color Run	\$ 276.57	\$ -	\$ -	\$ 276.57
Cookie Dough (st)	\$ 1,631.22	\$ -	\$ -	\$ 1,631.22
Escrip	\$ 40.09	\$ -	\$ -	\$ 40.09
Interest	\$ 124.22	\$ 2.06	\$ -	\$ 126.28
Lifetouch	\$ 4,141.97	\$ -	\$ -	\$ 4,141.97
Papa Johns	\$ 1,471.51	\$ -	\$ -	\$ 1,471.51
Recycling Fund	\$ 687.28	\$ -	\$ -	\$ 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	\$ 24,416.65	\$ 2.06	\$ 624.44	\$ 23,794.27

Ending Bank Balance as of 7/31/25 \$23,894.27

Minus the following outstanding checks:

Payee	Date	Check Number	Amount
WHS Boosters Club	7/10/2025	5836	\$ 100.00
			\$ -
			\$ -
			\$ -
			\$ 100.00

Ending Checkbook Balance as of 7/31/25 \$ 23,794.27

ST=student only accounts

Respectfully Submitted,