

September 30, 2025

WATERLOO JUNIOR HIGH ACTIVITY FUND

FUND ACCOUNT	BALANCE 8/31/2025	RECEIPTS	DISBURSEMENTS	9/30/2025
GENERAL FUND (Students)	\$ 19,817.88	\$ 141.88	\$ 1,067.54	\$ 18,892.22
JH TEACHER'S LOUNGE/INCENTIVE (Staff)	\$ 116.89	\$ -	\$ -	\$ 116.89
STUDENT COUNCIL (Student)	\$ 5,693.67	\$ -	\$ 497.39	\$ 5,196.28
PEP CLUB/CONCESSIONS (Staff)	\$ 6,107.39	\$ 100.57	\$ 1,447.18	\$ 4,760.78
YEARBOOK (Student)	\$ 7,456.79	\$ -	\$ 5.22	\$ 7,451.57
CHORUS (Student)	\$ 338.83	\$ -	\$ -	\$ 338.83
BAND (Student)	\$ 3,521.85	\$ 340.00	\$ 1,304.00	\$ 2,557.85
Grade Levels				
6th Grade (Student)	\$ 741.09	\$ -	\$ -	\$ 741.09
7th Grade (Student)	\$ 869.28	\$ -	\$ -	\$ 869.28
8th Grade (Student)	\$ 643.17	\$ -	\$ 96.69	\$ 546.48
INCENTIVES (Student)	\$ 141.71	\$ 300.00	\$ -	\$ 441.71
DRAMA CLUB (Student)	\$ 589.84	\$ -	\$ -	\$ 589.84
CROSS COUNTRY (Student)	\$ 5,111.61	\$ -	\$ -	\$ 5,111.61
VOLLEYBALL (Student)	\$ 948.23	\$ -	\$ -	\$ 948.23
SOFTBALL (Student)	\$ 7,807.90	\$ -	\$ -	\$ 7,807.90
GIRL'S BASKETBALL (Student)	\$ 1,785.07	\$ -	\$ -	\$ 1,785.07
BOY'S BASKETBALL (Student)	\$ 2,101.08	\$ -	\$ -	\$ 2,101.08
BASEBALL (Student)	\$ 11,252.89	\$ 70.00	\$ 1,449.12	\$ 9,873.77
CHEERLEADING (Student)	\$ 913.90	\$ 443.18	\$ 76.88	\$ 1,280.20
SOCIAL COMMITTEE (Staff)	\$ 814.63	\$ 1,300.00	\$ -	\$ 2,114.63
ART/GRANT MONEY (Student)	\$ 1,622.65	\$ -	\$ -	\$ 1,622.65
REVTRAK FEES	\$ 8.56	\$ -	\$ 4.87	\$ 3.69
CROSS CAT CLASS (Student)	\$ 154.02	\$ 467.00	\$ 187.16	\$ 433.86
TOTALS	\$ 78,558.93	\$ 3,162.63	\$ 6,136.05	\$ 75,585.51

OUTSTANDING CHECKS:

CHECK NUMBER	DATE WRITTEN	WRITTEN TO	AMOUNT
5354	09/05/25	Capital One	\$ 120.60
TOTAL OUTSTANDING BALANCE			\$ 120.60

Ending Balance as of 9/30/25	\$ 75,585.51
Outstanding checks	\$ 120.60
Total ending balance	\$ 75,706.11
Bank statement ending balance	\$ 75,706.11

Nick Schwartz, Principal

Respectfully Submitted,
Beth A. Gregson, Secretary