

**November 30, 2024**

**WATERLOO JUNIOR HIGH ACTIVITY FUND**

<b>FUND ACCOUNT</b>	<b>BALANCE 10/31/2024</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>11/30/2024</b>
GENERAL FUND (Students)	\$ 26,844.55	\$ 3,210.75	\$ 364.70	\$ 29,690.60
JH TEACHER'S LOUNGE/INCENTIVE (Staff)	\$ 116.89	\$ -	\$ -	\$ 116.89
STUDENT COUNCIL (Student)	\$ 9,735.25	\$ 1,019.55	\$ 3,442.06	\$ 7,312.74
PEP CLUB/CONCESSIONS (Staff)	\$ 4,561.08	\$ 3,022.25	\$ 1,701.10	\$ 5,882.23
YEARBOOK (Student)	\$ 7,357.15	\$ -	\$ -	\$ 7,357.15
CHORUS (Student)	\$ 338.83	\$ -	\$ -	\$ 338.83
BAND (Student)	\$ 2,465.13	\$ -	\$ -	\$ 2,465.13
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)	\$ 1,003.16	\$ -	\$ -	\$ 1,003.16
CROSS COUNTRY (Student)	\$ 5,155.20	\$ -	\$ 115.00	\$ 5,040.20
VOLLEYBALL (Student)	\$ 2,327.97	\$ -	\$ -	\$ 2,327.97
SOFTBALL (Student)	\$ 8,223.50	\$ -	\$ -	\$ 8,223.50
GIRL'S BASKETBALL (Student)	\$ 1,887.07	\$ -	\$ -	\$ 1,887.07
BOY'S BASKETBALL (Student)	\$ 2,101.08	\$ -	\$ -	\$ 2,101.08
BASEBALL (Student)	\$ 13,001.85	\$ 30.00	\$ 1,244.00	\$ 11,787.85
CHEERLEADING (Student)	\$ 938.10	\$ 305.00	\$ -	\$ 1,243.10
SOCIAL COMMITTEE (Staff)	\$ 1,441.63	\$ -	\$ -	\$ 1,441.63
ART/GRANT MONEY (Student)	\$ 1,249.22	\$ -	\$ -	\$ 1,249.22
REVTRAK FEES	\$ 72.48	\$ -	\$ 1.64	\$ 70.84
CROSS CAT CLASS (Student)	\$ 696.79	\$ 357.15	\$ 690.22	\$ 363.72
<b>TOTALS</b>	<b>\$ 91,912.18</b>	<b>\$ 7,944.70</b>	<b>\$ 7,558.72</b>	<b>\$ 92,298.16</b>

**OUTSTANDING CHECKS:**

<b>CHECK NUMBER</b>	<b>DATE WRITTEN</b>	<b>WRITTEN TO</b>	<b>AMOUNT</b>
5209	09/10/24	IAJHSC	\$ 95.00
5236	11/08/24	Absopure	\$ 19.95
5240	11/21/24	BSN	\$ 1,122.00
5242	11/21/24	Capital One/Walmart	\$ 87.78
5243	11/21/24	WCUSD5 - Café	\$ 242.60
5244	11/21/24	City of St. Louis	\$ 10.00
<b>TOTAL OUTSTANDING BALANCE</b>			<b>\$ 1,577.33</b>

Ending Balance as of 11/30/24	<b>\$ 92,298.16</b>
Outstanding checks	\$ 1,577.33
Total ending balance	\$ 93,875.49
<b>Bank statement ending balance</b>	<b>\$ 93,875.49</b>

Respectfully Submitted,

Nick Schwartz, Principal

Beth A. Gregson, Secretary