

Rogers Elementary School
Activity Fund Report
September 2025

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Fund	Balance 8/31/25	Receipts	Disbursements	Balance 9/30/25
General Fund	\$ -			\$ -
Book Fair	\$ 11,992.37	\$ -	\$ 1,096.00	\$ 10,896.37
Box Tops	\$ 592.36	\$ -	\$ -	\$ 592.36
Color Run	\$ 276.57	\$ -	\$ -	\$ 276.57
Cookie Dough (st)	\$ 1,631.22	\$ 23,062.00	\$ 4,850.00	\$ 19,843.22
Escrip	\$ 40.09	\$ -	\$ -	\$ 40.09
Interest	\$ 128.32	\$ 3.51	\$ -	\$ 131.83
School Pictures	\$ 4,141.97	\$ -	\$ -	\$ 4,141.97
Papa Johns	\$ 1,471.51	\$ -	\$ -	\$ 1,471.51
Recycling Fund	\$ 869.61	\$ -	\$ 273.03	\$ 596.58
Special Projects Fund	\$ 1,041.48	\$ -	\$ -	\$ 1,041.48
Shirt Sales (st)	\$ -	\$ -	\$ -	\$ -
Tablet Sales (st)	\$ 6.00	\$ -	\$ -	\$ 6.00
Waterloo Foundation (st)	\$ 1,777.86	\$ -	\$ -	\$ 1,777.86
TOTALS	\$ 23,969.36	\$ 23,065.51	\$ 6,219.03	\$ 40,815.84

Ending Bank Balance as of 9/30/25 \$40,815.84

Minus the following outstanding checks:

Payee	Date	Check Number	Amount
			\$ -
			\$ -
			\$ -
			\$ -

Ending Checkbook Balance as of 9/30/25 \$ 40,815.84

ST=student only accounts