

September 30, 2024

WATERLOO JUNIOR HIGH ACTIVITY FUND

FUND ACCOUNT	BALANCE 8/31/2024	RECEIPTS	DISBURSEMENTS	9/30/2024
GENERAL FUND (Students)	\$ 21,366.06	\$ 42.57	\$ 1,061.45	\$ 20,347.18
JH TEACHER'S LOUNGE/INCENTIVE (Staff)	\$ 116.89	\$ -	\$ -	\$ 116.89
STUDENT COUNCIL (Student)	\$ 5,575.67	\$ -	\$ 164.95	\$ 5,410.72
PEP CLUB/CONCESSIONS (Staff)	\$ 4,961.74	\$ -	\$ 654.71	\$ 4,307.03
YEARBOOK (Student)	\$ 7,357.15	\$ -	\$ -	\$ 7,357.15
CHORUS (Student)	\$ 338.83	\$ -	\$ -	\$ 338.83
BAND (Student)	\$ 2,398.13	\$ -	\$ -	\$ 2,398.13
Grade Levels				
6th Grade (Student)	\$ 741.09	\$ -	\$ -	\$ 741.09
7th Grade (Student)	\$ 869.28	\$ -	\$ -	\$ 869.28
8th Grade (Student)	\$ 738.36	\$ -	\$ 95.19	\$ 643.17
INCENTIVES (Student)	\$ 141.71	\$ -	\$ -	\$ 141.71
DRAMA CLUB (Student)	\$ 1,003.16	\$ -	\$ -	\$ 1,003.16
CROSS COUNTRY (Student)	\$ 5,080.20	\$ -	\$ -	\$ 5,080.20
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)	\$ 11,722.85	\$ -	\$ 91.00	\$ 11,631.85
CHEERLEADING (Student)	\$ 1,876.40	\$ 1,006.55	\$ 1,500.00	\$ 1,382.95
SOCIAL COMMITTEE (Staff)	\$ 89.07	\$ 1,525.00	\$ 197.44	\$ 1,416.63
ART/GRANT MONEY (Student)	\$ 1,249.22	\$ -	\$ -	\$ 1,249.22
REVTRAK FEES	\$ 83.19	\$ -	\$ 9.78	\$ 73.41
CROSS CAT CLASS (Student)	\$ 890.67	\$ -	\$ -	\$ 890.67
TOTALS	\$ 81,139.29	\$ 2,574.12	\$ 3,774.52	\$ 79,938.89

OUTSTANDING CHECKS:

CHECK NUMBER	DATE WRITTEN	WRITTEN TO	AMOUNT
5209	09/10/24	IAJHSC	\$ 95.00
5211	09/19/24	Amazon	\$ 155.80
TOTAL OUTSTANDING BALANCE			\$ 250.80

Ending Balance as of 9/30/24	\$ 79,938.89
Outstanding checks	\$ 250.80
Total ending balance	\$ 80,189.69
Bank statement ending balance	\$ 80,189.69

Nick Schwartz, Principal

Respectfully Submitted,
Beth A. Gregson, Secretary