

Rogers Elementary School
Activity Fund Report
May 2025

Page 9

Fund	Balance 4/30/25	Receipts	Disbursements	Balance 5/31/25
General Fund	\$ -			\$ -
Book Fair	\$ 11,992.37	\$ -	\$ -	\$ 11,992.37
Box Tops	\$ 1,291.78	\$ 44.20	\$ -	\$ 1,335.98
Color Run	\$ 305.56	\$ -	\$ -	\$ 305.56
Cookie Dough (st)	\$ 5,966.30	\$ -	\$ 2,055.66	\$ 3,910.64
Escrip	\$ 40.09	\$ -	\$ -	\$ 40.09
Interest	\$ 119.62	\$ 2.44	\$ -	\$ 122.06
Lifetouch	\$ 4,141.97	\$ -	\$ -	\$ 4,141.97
Papa Johns	\$ 1,770.67	\$ -	\$ 299.16	\$ 1,471.51
Recycling Fund	\$ 817.78	\$ -	\$ 88.90	\$ 728.88
Special Projects Fund	\$ 961.48	\$ 54.00	\$ -	\$ 1,015.48
Shirt Sales (st)	\$ -	\$ -	\$ -	\$ -
Tablet Sales (st)	\$ 6.00	\$ -	\$ -	\$ 6.00
Waterloo Foundation (st)	\$ 3,348.25	\$ 800.00	\$ 2,370.39	\$ 1,777.86
TOTALS	\$ 30,761.87	\$ 900.64	\$ 4,814.11	\$ 26,848.40

Ending Bank Balance as of 5/31/25 \$26,917.64

Minus the following outstanding checks:

Payee	Date	Check Number	Amount
Papa Johns	5/23/2025	5831	\$ 69.24
			\$ -
			\$ -
			\$ -
			\$ 69.24

Ending Checkbook Balance as of 5/31/25 \$26,848.40

ST=student only accounts