

**January 31, 2026**

**WATERLOO JUNIOR HIGH ACTIVITY FUND**

<b>FUND ACCOUNT</b>	<b>BALANCE 12/31/2025</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>1/31/2026</b>
GENERAL FUND (Students)	\$ 21,563.22	\$ 12.75	\$ 417.06	\$ 21,158.91
JH TEACHER'S LOUNGE/INCENTIVE (Staff)	\$ 102.54	\$ -	\$ -	\$ 102.54
STUDENT COUNCIL (Student)	\$ 7,779.02	\$ 242.00	\$ 295.06	\$ 7,725.96
PEP CLUB/CONCESSIONS (Staff)	\$ 5,653.50	\$ 981.00	\$ 902.78	\$ 5,731.72
YEARBOOK (Student)	\$ 7,451.57	\$ -	\$ -	\$ 7,451.57
CHORUS (Student)	\$ 338.83	\$ -	\$ -	\$ 338.83
BAND (Student)	\$ 145.10	\$ 135.00	\$ -	\$ 280.10
Grade Levels				
6th Grade (Student)	\$ 741.09	\$ -	\$ -	\$ 741.09
7th Grade (Student)	\$ 869.28	\$ -	\$ -	\$ 869.28
8th Grade (Student)	\$ 546.48	\$ -	\$ -	\$ 546.48
INCENTIVES (Student)	\$ 1,041.71	\$ 98.80	\$ -	\$ 1,140.51
DRAMA CLUB (Student)	\$ 589.84	\$ -	\$ -	\$ 589.84
CROSS COUNTRY (Student)	\$ 5,190.30	\$ -	\$ -	\$ 5,190.30
VOLLEYBALL (Student)	\$ 948.23	\$ -	\$ -	\$ 948.23
SOFTBALL (Student)	\$ 7,807.90	\$ -	\$ -	\$ 7,807.90
GIRL'S BASKETBALL (Student)	\$ 1,705.07	\$ -	\$ 64.00	\$ 1,641.07
BOY'S BASKETBALL (Student)	\$ 2,101.08	\$ -	\$ -	\$ 2,101.08
BASEBALL (Student)	\$ 9,908.77	\$ -	\$ -	\$ 9,908.77
CHEERLEADING (Student)	\$ 961.05	\$ -	\$ 67.08	\$ 893.97
SOCIAL COMMITTEE (Staff)	\$ 2,366.94	\$ -	\$ 120.10	\$ 2,246.84
ART/GRANT MONEY (Student)	\$ 1,601.13	\$ 800.00	\$ (66.49)	\$ 2,467.62
REVTRAK FEES	\$ 29.04	\$ -	\$ 0.98	\$ 28.06
CROSS CAT CLASS (Student)	\$ (3.88)	\$ 340.00	\$ 335.86	\$ 0.26
<b>TOTALS</b>	<b>\$ 79,437.81</b>	<b>\$ 2,609.55</b>	<b>\$ 2,136.43</b>	<b>\$ 79,910.93</b>

**OUTSTANDING CHECKS:**

<b>CHECK NUMBER</b>	<b>DATE WRITTEN</b>	<b>WRITTEN TO</b>	<b>AMOUNT</b>
5408	01/15/26	Papa Johns	\$ 69.00
5409	01/22/26	The Trophy Room	\$ 171.06
5410	01/28/26	Papa Johns	\$ 64.00
<b>TOTAL OUTSTANDING BALANCE</b>			<b>\$ 304.06</b>

Ending Balance as of 1/31/26	<b>\$ 79,910.93</b>
Outstanding checks	\$ 304.06
Total ending balance	\$ 80,214.99
<b>Bank statement ending balance</b>	<b>\$ 80,214.99</b>

Respectfully Submitted,

Nick Schwartz, Principal

Beth A. Gregson, Secretary