

Rogers Elementary School
Activity Fund Report
January 2025

Fund	Balance 12/31/24	Receipts	Disbursements	Balance 1/31/25
General Fund	\$ -			\$ -
Book Fair	\$ 9,709.82	\$ -	\$ -	\$ 9,709.82
Box Tops	\$ 1,555.90	\$ 57.00	\$ -	\$ 1,612.90
Color Run	\$ 427.19	\$ -	\$ 121.63	\$ 305.56
Cookie Dough (st)	\$ 13,542.77	\$ -	\$ 224.62	\$ 13,318.15
Escrip	\$ 89.48	\$ -	\$ -	\$ 89.48
Interest	\$ 107.57	\$ 3.18	\$ -	\$ 110.75
Lifetouch	\$ 5,104.04	\$ -	\$ -	\$ 5,104.04
Papa Johns	\$ 1,916.78	\$ -	\$ -	\$ 1,916.78
Recycling Fund	\$ 525.20	\$ -	\$ -	\$ 525.20
Special Projects Fund	\$ 697.98	\$ -	\$ -	\$ 697.98
Shirt Sales (st)	\$ -	\$ -	\$ -	\$ -
Tablet Sales (st)	\$ 6.00	\$ -	\$ -	\$ 6.00
Waterloo Foundation (st)	\$ 3,354.26	\$ -	\$ -	\$ 3,354.26
TOTALS	\$ 37,036.99	\$ 60.18	\$ 346.25	\$ 36,750.92

Ending Bank Balance as of 1/31/25 \$37,230.85

Minus the following outstanding checks:

Payee	Date	Check Number	Amount
Illinois Central School Bus	12/12/24	5797	\$ 479.93
			\$ -
			\$ -
			\$ -
		Total	\$ -

Ending Checkbook Balance as of 1/31/25 \$36,750.92

ST=student only accounts