

Rogers Elementary School
Activity Fund Report
December 2025

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Fund	Balance 11/30/25	Receipts	Disbursements	Balance 12/31/25
General Fund	\$ -			\$ -
Book Fair (st)	\$ 10,896.37	\$ -	\$ -	\$ 10,896.37
Box Tops (st)	\$ 472.61	\$ -	\$ -	\$ 472.61
Color Run	\$ 276.57	\$ -	\$ -	\$ 276.57
Cookie Dough (st)	\$ 14,514.59	\$ -	\$ 1,003.32	\$ 13,511.27
Escrip	\$ 40.09	\$ -	\$ -	\$ 40.09
Interest	\$ 138.65	\$ 3.14	\$ -	\$ 141.79
School Pictures	\$ 4,124.97	\$ -	\$ 15.59	\$ 4,109.38
Papa Johns (st)	\$ 1,471.51	\$ -	\$ 27.37	\$ 1,444.14
Recycling Fund	\$ 786.54	\$ -	\$ -	\$ 786.54
Special Projects Fund	\$ 846.26	\$ 33.00	\$ 110.95	\$ 768.31
Shirt Sales (st)	\$ -	\$ -	\$ -	\$ -
Tablet Sales (st)	\$ -	\$ -	\$ -	\$ -
Waterloo Foundation (st)	\$ 4,511.53	\$ -	\$ 1,613.56	\$ 2,897.97
TOTALS	\$ 38,079.69	\$ 36.14	\$ 2,770.79	\$ 35,345.04

Ending Bank Balance as of 12/31/25 \$35,372.41

Minus the following outstanding checks:

Payee	Date	Check Number	Amount
Papa Johns	12/16/2025	5858	\$ 27.37
			\$ -
			\$ -
			\$ -
			\$ -
			\$ 27.37

Ending Checkbook Balance as of 12/31/25 \$35,345.04

ST=student only accounts