

Rogers Elementary School
Activity Fund Report
August 2025

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Fund	Balance 7/31/25	Receipts	Disbursements	Balance 8/31/25
General Fund	\$ -			\$ -
Book Fair	\$ 11,992.37	\$ -	\$ -	\$ 11,992.37
Box Tops	\$ 627.64	\$ -	\$ 35.28	\$ 592.36
Color Run	\$ 276.57	\$ -	\$ -	\$ 276.57
Cookie Dough (st)	\$ 1,631.22	\$ -	\$ -	\$ 1,631.22
Escrip	\$ 40.09	\$ -	\$ -	\$ 40.09
Interest	\$ 126.28	\$ 2.04	\$ -	\$ 128.32
Lifetouch	\$ 4,141.97	\$ -	\$ -	\$ 4,141.97
Papa Johns	\$ 1,471.51	\$ -	\$ -	\$ 1,471.51
Recycling Fund	\$ 687.28	\$ 182.33	\$ -	\$ 869.61
Special Projects Fund	\$ 1,015.48	\$ 26.00	\$ -	\$ 1,041.48
Shirt Sales (st)	\$ -	\$ -	\$ -	\$ -
Tablet Sales (st)	\$ 6.00	\$ -	\$ -	\$ 6.00
Waterloo Foundation (st)	\$ 1,777.86	\$ -	\$ -	\$ 1,777.86
TOTALS	\$ 23,794.27	\$ 210.37	\$ 35.28	\$ 23,969.36

Ending Bank Balance as of 8/31/25 \$24,069.36

Minus the following outstanding checks:

Payee	Date	Check Number	Amount
WHS Boosters Club	7/10/2025	5836	\$ 100.00
			\$ -
			\$ -
			\$ -
			\$ 100.00

Ending Checkbook Balance as of 8/31/25 \$ 23,969.36

ST=student only accounts