

November 30, 2025

WATERLOO JUNIOR HIGH ACTIVITY FUND

FUND ACCOUNT	BALANCE 10/31/2025	RECEIPTS	DISBURSEMENTS	11/30/2025
GENERAL FUND (Students)	\$ 20,343.15	\$ 4,057.48	\$ 3,071.23	\$ 21,329.40
JH TEACHER'S LOUNGE/INCENTIVE (Staff)	\$ 116.89	\$ -	\$ -	\$ 116.89
STUDENT COUNCIL (Student)	\$ 4,709.36	\$ 4,048.75	\$ 1,254.30	\$ 7,503.81
PEP CLUB/CONCESSIONS (Staff)	\$ 4,057.07	\$ 3,921.00	\$ 1,625.68	\$ 6,352.39
YEARBOOK (Student)	\$ 7,451.57	\$ -	\$ -	\$ 7,451.57
CHORUS (Student)	\$ 338.83	\$ -	\$ -	\$ 338.83
BAND (Student)	\$ 2,557.85	\$ -	\$ 2,370.00	\$ 187.85
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)	\$ 541.71	\$ 500.00	\$ -	\$ 1,041.71
DRAMA CLUB (Student)	\$ 589.84	\$ -	\$ -	\$ 589.84
CROSS COUNTRY (Student)	\$ 5,300.07	\$ -	\$ 109.77	\$ 5,190.30
VOLLEYBALL (Student)	\$ 948.23	\$ -	\$ -	\$ 948.23
SOFTBALL (Student)	\$ 7,807.90	\$ -	\$ -	\$ 7,807.90
GIRL'S BASKETBALL (Student)	\$ 1,785.07	\$ -	\$ -	\$ 1,785.07
BOY'S BASKETBALL (Student)	\$ 2,101.08	\$ -	\$ -	\$ 2,101.08
BASEBALL (Student)	\$ 9,908.77	\$ -	\$ -	\$ 9,908.77
CHEERLEADING (Student)	\$ 1,280.20	\$ -	\$ 263.10	\$ 1,017.10
SOCIAL COMMITTEE (Staff)	\$ 2,264.63	\$ 125.00	\$ 72.69	\$ 2,316.94
ART/GRANT MONEY (Student)	\$ 1,622.65	\$ 803.21	\$ 286.15	\$ 2,139.71
REVTRAK FEES	\$ 30.13	\$ -	\$ 1.09	\$ 29.04
CROSS CAT CLASS (Student)	\$ (6.42)	\$ 134.85	\$ 132.31	\$ (3.88)
TOTALS	\$ 75,905.43	\$ 13,590.29	\$ 9,186.32	\$ 80,309.40

OUTSTANDING CHECKS:

CHECK NUMBER	DATE WRITTEN	WRITTEN TO	AMOUNT
5368	10/21/25	Amazon	\$ 155.80
TOTAL OUTSTANDING BALANCE			\$ 155.80

Ending Balance as of 11/30/25	\$ 80,309.40
Outstanding checks	\$ 155.80
Total ending balance	\$ 80,465.20
Bank statement ending balance	\$ 80,465.20

Respectfully Submitted,

Nick Schwartz, Principal

Beth A. Gregson, Secretary