

February 28, 2025

WATERLOO JUNIOR HIGH ACTIVITY FUND

FUND ACCOUNT	BALANCE 1/31/2025	RECEIPTS	DISBURSEMENTS	2/28/2025
GENERAL FUND (Students)	\$ 28,280.84	\$ 3,092.44	\$ 10,167.84	\$ 21,205.44
JH TEACHER'S LOUNGE/INCENTIVE (Staff)	\$ 116.89	\$ -	\$ -	\$ 116.89
STUDENT COUNCIL (Student)	\$ 5,415.15	\$ 324.75	\$ 206.28	\$ 5,533.62
PEP CLUB/CONCESSIONS (Staff)	\$ 7,189.57	\$ 2,141.00	\$ 2,373.88	\$ 6,956.69
YEARBOOK (Student)	\$ 7,309.79	\$ -	\$ -	\$ 7,309.79
CHORUS (Student)	\$ 338.83	\$ -	\$ -	\$ 338.83
BAND (Student)	\$ 2,395.23	\$ 87.00	\$ -	\$ 2,482.23
Grade Levels				
6th Grade (Student)	\$ 741.09	\$ -	\$ -	\$ 741.09
7th Grade (Student)	\$ 869.28	\$ -	\$ -	\$ 869.28
8th Grade (Student)	\$ 643.17	\$ -	\$ -	\$ 643.17
INCENTIVES (Student)	\$ 141.71	\$ -	\$ -	\$ 141.71
DRAMA CLUB (Student)	\$ 1,003.16	\$ -	\$ 10.00	\$ 993.16
CROSS COUNTRY (Student)	\$ 5,040.20	\$ -	\$ 582.50	\$ 4,457.70
VOLLEYBALL (Student)	\$ 2,327.97	\$ -	\$ 1,184.79	\$ 1,143.18
SOFTBALL (Student)	\$ 8,223.50	\$ -	\$ 582.50	\$ 7,641.00
GIRL'S BASKETBALL (Student)	\$ 1,785.07	\$ -	\$ -	\$ 1,785.07
BOY'S BASKETBALL (Student)	\$ 2,101.08	\$ -	\$ -	\$ 2,101.08
BASEBALL (Student)	\$ 11,832.86	\$ 4,050.00	\$ 1,914.73	\$ 13,968.13
CHEERLEADING (Student)	\$ 1,190.14	\$ -	\$ -	\$ 1,190.14
SOCIAL COMMITTEE (Staff)	\$ 1,466.63	\$ 75.00	\$ -	\$ 1,541.63
ART/GRANT MONEY (Student)	\$ 1,249.22	\$ 1,000.00	\$ -	\$ 2,249.22
REVTRAK FEES	\$ 68.98	\$ -	\$ 0.93	\$ 68.05
CROSS CAT CLASS (Student)	\$ 132.78	\$ 15.00	\$ -	\$ 147.78
TOTALS	\$ 89,863.14	\$ 10,785.19	\$ 17,023.45	\$ 83,624.88

OUTSTANDING CHECKS:

CHECK NUMBER	DATE WRITTEN	WRITTEN TO	AMOUNT
5209	09/10/24	IAJHSC	\$ 95.00
5281	02/25/25	Capital One	\$ 164.85
5282	02/28/25	House of Neighborly Svcs	\$ 3,000.00
TOTAL OUTSTANDING BALANCE			\$ 3,259.85

Ending Balance as of 2/28/25	\$ 83,624.88
Outstanding checks	\$ 3,259.85
Total ending balance	\$ 86,884.73
Bank statement ending balance	\$ 86,884.73

Respectfully Submitted,

Nick Schwartz, Principal

Beth A. Gregson, Secretary