W. J. ZAHNOW ELEMENTARY SCHOOL
ACTIVITY FUND
MARCH 2025

ACCOUNT	BALANCE 03/01/25	RECEIPTS	PAYMENTS	BALANCE 03/31/25
Book Fair **	514.47	00.00	25.00	489.47
Box Tops **	137.10	00.00	00.00	137.10
Calendars **	2933.25	00.00	1012.50	1920.75
Pictures **	1875.55	00.00	00.00	1875.55
Papa Johns **	1262.95	00.00	00.00	1262.95
Santa Breakfast **	2959.25	00.00	00.00	2959.25
Spirit Gear **	3349.82	00.00	00.00	3349.82
Student Act. Acct**	74.63	00.00	00.00	74.63
T-Shirt District **	920.43	00.00	00.00	920.43
WFC **	41449.37	00.00	00.00	41449.37
WFFE **	82.73	1678.00	109.86	1650.87
Color Run	719.04	00.00	00.00	719.04
E Scrip	94.82	00.00	00.00	94.82
Interest	28.89	5.29	00.00	34.18
Merch Pick UP	419.67	00.00	37.84	381.83
Recycling	2495.40	00.00	00.00	2495.40
Social Committee	1791.06	261.25	296.85	1755.46
TOTALS	61108.43	1944.54	1482.05	61570.92

Ending Bank Statement Balance: $ 61633.76
Minus outstanding checks: $ 62.84

Date	Check #	Payable to:	Amount:
3/3	8523	WCUSD5	25.00
3/19	8527	Absopure	37.84

CHECK BOOK BALANCE AS OF MARCH 31, 2025 $ 61570.92

Respectfully submitted,

Monica Bandy, Secretary

Justin Imm, Principal

Activity Fund/Monthly Report/mb/APRIL 2025