

December 31, 2025

WATERLOO JUNIOR HIGH ACTIVITY FUND

FUND ACCOUNT	BALANCE 11/30/2025	RECEIPTS	DISBURSEMENTS	12/31/2025
GENERAL FUND (Students)	\$ 21,329.40	\$ 703.34	\$ 469.52	\$ 21,563.22
JH TEACHER'S LOUNGE/INCENTIVE (Staff)	\$ 116.89	\$ -	\$ 14.35	\$ 102.54
STUDENT COUNCIL (Student)	\$ 7,503.81	\$ 306.00	\$ 30.79	\$ 7,779.02
PEP CLUB/CONCESSIONS (Staff)	\$ 6,352.39	\$ 2,269.50	\$ 2,968.39	\$ 5,653.50
YEARBOOK (Student)	\$ 7,451.57	\$ -	\$ -	\$ 7,451.57
CHORUS (Student)	\$ 338.83	\$ -	\$ -	\$ 338.83
BAND (Student)	\$ 187.85	\$ 40.00	\$ 82.75	\$ 145.10
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)	\$ 1,041.71	\$ -	\$ -	\$ 1,041.71
DRAMA CLUB (Student)	\$ 589.84	\$ -	\$ -	\$ 589.84
CROSS COUNTRY (Student)	\$ 5,190.30	\$ -	\$ -	\$ 5,190.30
VOLLEYBALL (Student)	\$ 948.23	\$ -	\$ -	\$ 948.23
SOFTBALL (Student)	\$ 7,807.90	\$ -	\$ -	\$ 7,807.90
GIRL'S BASKETBALL (Student)	\$ 1,785.07	\$ -	\$ 80.00	\$ 1,705.07
BOY'S BASKETBALL (Student)	\$ 2,101.08	\$ -	\$ -	\$ 2,101.08
BASEBALL (Student)	\$ 9,908.77	\$ -	\$ -	\$ 9,908.77
CHEERLEADING (Student)	\$ 1,017.10	\$ -	\$ 56.05	\$ 961.05
SOCIAL COMMITTEE (Staff)	\$ 2,316.94	\$ 50.00	\$ -	\$ 2,366.94
ART/GRANT MONEY (Student)	\$ 2,139.71	\$ 500.00	\$ 1,038.58	\$ 1,601.13
REVTRAK FEES	\$ 29.04	\$ -	\$ -	\$ 29.04
CROSS CAT CLASS (Student)	\$ (3.88)	\$ -	\$ -	\$ (3.88)
TOTALS	\$ 80,309.40	\$ 3,868.84	\$ 4,740.43	\$ 79,437.81

OUTSTANDING CHECKS:

CHECK NUMBER	DATE WRITTEN	WRITTEN TO	AMOUNT
5401	12/18/25	Papa Johns	\$ 80.00
TOTAL OUTSTANDING BALANCE			\$ 80.00

Ending Balance as of 12/31/25	\$ 79,437.81
Outstanding checks	\$ 80.00
Total ending balance	\$ 79,517.81
Bank statement ending balance	\$ 79,517.81

Respectfully Submitted,

Nick Schwartz, Principal

Beth A. Gregson, Secretary