

Rogers Elementary School
Activity Fund Report
November 2025

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Fund	Balance 10/31/25	Receipts	Disbursements	Balance 11/30/25
General Fund	\$ -			\$ -
Book Fair (st)	\$ 10,896.37	\$ -	\$ -	\$ 10,896.37
Box Tops (st)	\$ 592.36	\$ -	\$ 119.75	\$ 472.61
Color Run	\$ 276.57	\$ -	\$ -	\$ 276.57
Cookie Dough (st)	\$ 18,506.54	\$ -	\$ 3,991.95	\$ 14,514.59
Escrip	\$ 40.09	\$ -	\$ -	\$ 40.09
Interest	\$ 135.28	\$ 3.37	\$ -	\$ 138.65
School Pictures	\$ 4,124.97	\$ -	\$ -	\$ 4,124.97
Papa Johns (st)	\$ 1,471.51	\$ -	\$ -	\$ 1,471.51
Recycling Fund	\$ 786.54	\$ -	\$ -	\$ 786.54
Special Projects Fund	\$ 819.53	\$ 93.74	\$ 67.01	\$ 846.26
Shirt Sales (st)	\$ -	\$ -	\$ -	\$ -
Tablet Sales (st)	\$ 6.00	\$ -	\$ 6.00	\$ -
Waterloo Foundation (st)	\$ 1,777.86	\$ 3,278.52	\$ 544.85	\$ 4,511.53
TOTALS	\$ 39,433.62	\$ 3,375.63	\$ 4,729.56	\$ 38,079.69

Ending Bank Balance as of 11/30/25 \$38,079.69

Minus the following outstanding checks:

Payee	Date	Check Number	Amount
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -

Ending Checkbook Balance as of 11/30/25 \$38,079.69

ST=student only accounts