Rogers Elementary School

Activity Fund Report

February 2025

Fund	Balance 1/31/25	Receipts	Disbursements	Balance 2/28/25
General Fund	$ -			$ -
Book Fair	$ 9,709.82	$ -	$ 290.00	$ 9,419.82
Box Tops	$ 1,612.90	$ -	$ 153.67	$ 1,459.23
Color Run	$ 305.56	$ -	$ -	$ 305.56
Cookie Dough (st)	$ 13,318.15	$ 479.93	$ 635.72	$ 13,162.36
Escrip	$ 89.48	$ -	$ -	$ 89.48
Interest	$ 110.75	$ 2.85	$ -	$ 113.60
Lifetouch	$ 5,104.04	$ -	$ -	$ 5,104.04
Papa Johns	$ 1,916.78	$ 107.75	$ 63.84	$ 1,960.69
Recycling Fund	$ 525.20	$ 264.24	$ 85.67	$ 703.77
Special Projects Fund	$ 697.98	$ 149.00	$ 63.95	$ 783.03
Shirt Sales (st)	$ -	$ -	$ -	$ -
Tablet Sales (st)	$ 6.00	$ -	$ -	$ 6.00
Waterloo Foundation (st)	$ 3,354.26	$ -	$ -	$ 3,354.26
TOTALS	**$ 36,750.92**	**$ 1,003.77**	**$ 1,292.85**	**$ 36,461.84**

Ending Bank Balance as of 2/28/25 $36,461.84

Minus the following outstanding checks:

Payee	Date	Check Number	Amount
			$ -

Ending Checkbook Balance as of 2/28/25 $36,461.84

ST=student only accounts

Respectfully Submitted,