

Rogers Elementary School
Activity Fund Report
September 2024

Fund	Balance 8/31/24	Receipts	Disbursements	Balance 9/30/24
General Fund	\$ -			\$ -
Book Fair	\$ 10,009.21	\$ -	\$ -	\$ 10,009.21
Box Tops	\$ 1,768.23	\$ -	\$ 212.33	\$ 1,555.90
Color Run	\$ 427.19	\$ -	\$ -	\$ 427.19
Cookie Dough (st)	\$ 5,899.11	\$ 17,632.00	\$ 6,367.07	\$ 17,164.04
Escrip	\$ 89.48	\$ -	\$ -	\$ 89.48
Interest	\$ 94.02	\$ 3.53	\$ -	\$ 97.55
Lifetouch	\$ 5,104.04	\$ -	\$ -	\$ 5,104.04
Papa Johns	\$ 1,949.27	\$ -	\$ -	\$ 1,949.27
Recycling Fund	\$ 408.32	\$ -	\$ -	\$ 408.32
Special Projects Fund	\$ 884.21	\$ -	\$ 111.64	\$ 772.57
Shirt Sales (st)	\$ -	\$ -	\$ -	\$ -
Tablet Sales (st)	\$ 6.00	\$ -	\$ -	\$ 6.00
Waterloo Foundation (st)	\$ 3,354.26	\$ -	\$ -	\$ 3,354.26
TOTALS	\$ 29,993.34	\$ 17,635.53	\$ 6,691.04	\$ 40,937.83

Ending Bank Balance as of 9/30/24 \$41,093.63

Minus the following outstanding checks:

Payee	Date	Check Number	Amount
Amazon	9/19/24	5788	\$ 155.80
			\$ -
			\$ -
			\$ -
		Total	\$ -

Ending Checkbook Balance as of 9/30/24 \$40,937.83

ST=student only accounts