

February 28, 2026

WATERLOO JUNIOR HIGH ACTIVITY FUND

FUND ACCOUNT	BALANCE 1/31/2026	RECEIPTS	DISBURSEMENTS	2/28/2026
GENERAL FUND (Students)	\$ 21,158.91	\$ 13.24	\$ 1,384.37	\$ 19,787.78
JH TEACHER'S LOUNGE/INCENTIVE (Staff)	\$ 102.54	\$ -	\$ -	\$ 102.54
STUDENT COUNCIL (Student)	\$ 7,725.96	\$ 109.00	\$ 412.99	\$ 7,421.97
PEP CLUB/CONCESSIONS (Staff)	\$ 5,731.72	\$ 1,776.40	\$ 835.98	\$ 6,672.14
YEARBOOK (Student)	\$ 7,451.57	\$ -	\$ -	\$ 7,451.57
CHORUS (Student)	\$ 338.83	\$ -	\$ -	\$ 338.83
BAND (Student)	\$ 280.10	\$ -	\$ -	\$ 280.10
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)	\$ 1,140.51	\$ -	\$ 45.00	\$ 1,095.51
DRAMA CLUB (Student)	\$ 589.84	\$ -	\$ 329.50	\$ 260.34
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)	\$ 1,641.07	\$ -	\$ -	\$ 1,641.07
BOY'S BASKETBALL (Student)	\$ 2,101.08	\$ -	\$ -	\$ 2,101.08
BASEBALL (Student)	\$ 9,908.77	\$ 5,080.00	\$ -	\$ 14,988.77
CHEERLEADING (Student)	\$ 893.97	\$ 150.00	\$ -	\$ 1,043.97
SOCIAL COMMITTEE (Staff)	\$ 2,246.84	\$ -	\$ -	\$ 2,246.84
ART/GRANT MONEY (Student)	\$ 2,467.62	\$ -	\$ 524.19	\$ 1,943.43
REVTRAK FEES	\$ 28.06	\$ -	\$ -	\$ 28.06
CROSS CAT CLASS (Student)	\$ 0.26	\$ 200.00	\$ -	\$ 200.26
TOTALS	\$ 79,910.93	\$ 7,328.64	\$ 3,532.03	\$ 83,707.54

OUTSTANDING CHECKS:

CHECK NUMBER	DATE WRITTEN	WRITTEN TO	AMOUNT
5420	02/23/26	WCUSD5 - Café	\$ 8.53
TOTAL OUTSTANDING BALANCE			\$ 8.53

Ending Balance as of 2/28/26	\$ 83,707.54
Outstanding checks	\$ 8.53
Total ending balance	\$ 83,716.07
Bank statement ending balance	\$ 83,716.07

Nick Schwartz, Principal

Respectfully Submitted,
Beth A. Gregson, Secretary