Gardner Elementary School
Activity Fund Report
October 2026

Fund	Balance 09/30/26	Receipts	Disbursements	Balance 10/31/26
4th Grade Field Trip (Student)	$ 2,251.47	$ 3,460.00	$ 2,659.00	$ 3,052.47
5th Grade Field Trip (Student)	$ 779.29	$ 2,695.00	$ 1,356.00	$ 2,118.29
Angela Leifeld Scholarship (Student)	$ 334.56	$ -	$ -	$ 334.56
Book Fair (Student)	$ 546.57	$ 5,618.52	$ 5,602.97	$ 562.12
Color Run (Staff)	$ 359.59	$ -	$ -	$ 359.59
Music (Student)	$ 3,578.08	$ -	$ -	$ 3,578.08
Revtral Fees	$ 72.17	$ -	$ -	$ 72.17
Staff (Staff)	$ 2,081.67	$ 164.38	$ 85.94	$ 2,160.11
SHOW (Student)	$ 1,828.29	$ -	$ -	$ 1,828.29
Social/Mental Wellness (Student)	$ 651.34	$ -	$ -	$ 651.34
Students (Student)	$ 20,055.76	$ 14,240.35	$ 3,955.78	$ 30,340.33
WFEE (Student)	$ 445.79	$ -	$ -	$ 445.79
TOTALS	**$ 32,984.58**	**$ 26,178.25**	**$ 13,659.69**	**$ 45,503.14**

Ending Bank Balance as of 10-31-26 $46,859.14

Minus the following outstanding checks:

Payee	Date	Check Number	Amount
Saint Louis Science Center	10/28/26	3253	$ 1,356.00
	Total		**$ 1,356.00**

Ending Checkbook Balance as of 10-31-26 $45,503.14

Respectfully submitted,

Julie Deptula, Admin Asst

Angie Huels, Principal