

Gardner Elementary School
Activity Fund Report
4/1/2025

CORRECTED

Fund	Balance 03/31/25	Receipts	Disbursements	Balance 04/30/25
4th Grade Field Trip (Student)	\$ 2,179.82	\$ -	\$ -	\$ 2,179.82
5th Grade Field Trip (Student)	\$ 1,166.53	\$ 312.00	\$ -	\$ 1,478.53
Angela Leifeld Scholarship (Student)	\$ 334.56	\$ -	\$ -	\$ 334.56
Book Fair (Student)	\$ 2,566.95	\$ 5,575.77	\$ 1,123.96	\$ 7,018.76
Color Run (Staff)	\$ 359.59	\$ -	\$ -	\$ 359.59
Music (Student)	\$ 1,378.64	\$ 8,845.00	\$ 2,670.87	\$ 7,552.77
Revtral Fees	\$ 72.17	\$ -	\$ -	\$ 72.17
Staff (Staff)	\$ 1,501.38	\$ 954.41	\$ -	\$ 2,455.79
SHOW (Student)	\$ 1,331.73	\$ -	\$ -	\$ 1,331.73
Social/Mental Wellness (Student)	\$ 1,000.00		\$ 17.98	\$ 982.02
Students (Student)	\$ 30,162.62	\$ 735.52	\$ 792.56	\$ 30,105.58
WFEE (Student)	\$ 1,971.00	\$ -	\$ 1,150.26	\$ 820.74
TOTALS	\$ 44,024.99	\$ 16,422.70	\$ 5,755.63	\$ 54,692.06

Ending Bank Balance as of 04-30-25 \$55,812.68

Minus the following outstanding checks:

Payee	Date	Check Number	Amount
Illinois Music Education Assoc.	3/28/25	3147	\$ 140.00
Illinois Music Education Assoc.	3/28/25	3148	\$ 170.00
Lainey Handmade	4/15/25	3154	\$ 30.00
Illinois Central School Bus	4/25/25	3157	\$ 780.62
Total			\$ 1,120.62

Ending Checkbook Balance as of 04-30-25 \$54,692.06

Respectfully submitted,

Julie Deptula, Admin Asst

Angie Huels, Principal