

Gardner Elementary School
Activity Fund Report
December 2024

Fund	Balance 11/30/24	Receipts	Disbursements	Balance 12/31/24
4th Grade Field Trip (Student)	\$ 4,088.73	\$ 80.00	\$ -	\$ 4,168.73
5th Grade Field Trip (Student)	\$ 1,111.23	\$ 250.00	\$ 1,094.70	\$ 266.53
Angela Leifeld Scholarship (Student)	\$ 334.56	\$ -	\$ -	\$ 334.56
Book Fair (Student)	\$ 2,566.95	\$ -	\$ -	\$ 2,566.95
Color Run (Staff)	\$ 359.59	\$ -	\$ -	\$ 359.59
Music (Student)	\$ 1,688.64	\$ -	\$ -	\$ 1,688.64
Revtral Fees	\$ 72.17	\$ -	\$ -	\$ 72.17
Staff (Staff)	\$ 1,522.38	\$ 105.42	\$ -	\$ 1,627.80
SHOW (Student)	\$ 403.55	\$ 1,030.06	\$ 1,092.88	\$ 340.73
Students (Student)	\$ 34,426.41	\$ 347.93	\$ 3,447.70	\$ 31,326.64
TOTALS	\$ 46,574.21	\$ 1,813.41	\$ 5,635.28	\$ 42,752.34

****Student Council has been renamed to SHOW as of December 2024.**

Ending Bank Balance as of 12-31-24 \$42,752.34

Minus the following outstanding checks:

Payee	Date	Check Number	Amount
Total			\$ -

Ending Checkbook Balance as of 12-31-24 \$42,752.34

Respectfully submitted,

Julie Deptula, Admin Asst

Angie Huels, Principal