

Gardner Elementary School
Activity Fund Report
May 2025

Fund	Balance 04/30/25	Receipts	Disbursements	Balance 05/31/25
4th Grade Field Trip (Student)	\$ 2,179.82	\$ 800.00	\$ -	\$ 2,979.82
5th Grade Field Trip (Student)	\$ 1,478.53	\$ 10.00	\$ -	\$ 1,488.53
Angela Leifeld Scholarship (Student)	\$ 334.56	\$ -	\$ -	\$ 334.56
Book Fair (Student)	\$ 7,018.76	\$ -	\$ 5,371.88	\$ 1,646.88
Color Run (Staff)	\$ 359.59	\$ -	\$ -	\$ 359.59
Music (Student)	\$ 7,552.77	\$ 300.00	\$ 5,745.00	\$ 2,107.77
Revtral Fees	\$ 72.17	\$ -	\$ -	\$ 72.17
Staff (Staff)	\$ 2,455.79	\$ 99.09	\$ 82.60	\$ 2,472.28
SHOW (Student)	\$ 1,331.73	\$ -	\$ 140.00	\$ 1,191.73
Social/Mental Wellness (Student)	\$ 982.02		\$ -	\$ 982.02
Students (Student)	\$ 30,105.58	\$ 382.89	\$ 1,534.13	\$ 28,954.34
WFEE (Student)	\$ 820.74	\$ -	\$ 49.68	\$ 771.06
TOTALS	\$ 54,692.06	\$ 1,591.98	\$ 12,923.29	\$ 43,360.75

Ending Bank Balance as of 05-31-25 \$43,835.75

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
Full Throttle Print Co.	5/22/25	3162	\$ 140.00
Mountain & Meadow Books	5/22/25	3163	\$ 25.00
Total			\$ 475.00

Ending Checkbook Balance as of 05-31-25 \$43,360.75

Respectfully submitted,

Julie Deptula, Admin Asst

Angie Huels, Principal