

Gardner Elementary School
Activity Fund Report
March 2025

Fund	Balance 02/28/25	Receipts	Disbursements	Balance 03/31/25
4th Grade Field Trip (Student)	\$ 1,679.82	\$ 500.00	\$ -	\$ 2,179.82
5th Grade Field Trip (Student)	\$ 266.53	\$ 900.00	\$ -	\$ 1,166.53
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	\$ -	\$ 310.00	\$ 1,378.64
Revtral Fees	\$ 72.17	\$ -	\$ -	\$ 72.17
Staff (Staff)	\$ 1,667.21	\$ 1.87	\$ 167.70	\$ 1,501.38
SHOW (Student)	\$ 340.73	\$ 991.00	\$ -	\$ 1,331.73
Social/Mental Wellness (Student)	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
Students (Student)	\$ 30,634.64	\$ 1,400.72	\$ 1,872.74	\$ 30,162.62
WFEE (Student)	\$ -	\$ 3,371.00	\$ 1,400.00	\$ 1,971.00
TOTALS	\$ 39,610.84	\$ 8,164.59	\$ 3,750.44	\$ 44,024.99

****added accounts Social/Mental Wellness & WFEE from grants received**

Ending Bank Balance as of 03-31-25 \$44,359.99

Minus the following outstanding checks:

Payee	Date	Check Number	Amount
WCUSD#5	3/6/25	3145	\$ 25.00
Illinois Music Education Assoc.	3/28/25	3147	\$ 140.00
Illinois Music Education Assoc.	3/28/25	3148	\$ 170.00
Total			\$ 335.00

Ending Checkbook Balance as of 03-31-25 \$44,024.99

Respectfully submitted,

Julie Deptula, Admin Asst

Angie Huels, Principal