

Gardner Elementary School
Activity Fund Report
November 2025

Fund	Balance 10/31/25	Receipts	Disbursements	Balance 11/30/25
4th Grade Field Trip (Student)	\$ 5,504.82	\$ 755.00	\$ 3,223.00	\$ 3,036.82
5th Grade Field Trip (Student)	\$ 610.61	\$ 3,049.50	\$ 2,125.00	\$ 1,535.11
Angela Leifeld Scholarship (Student)	\$ 334.56	\$ -	\$ -	\$ 334.56
Book Fair (Student)	\$ 8,242.46	\$ -	\$ 6,573.81	\$ 1,668.65
Color Run (Staff)	\$ 359.59	\$ -	\$ -	\$ 359.59
Music (Student)	\$ 2,019.73	\$ -	\$ -	\$ 2,019.73
Revtral Fees	\$ 72.17		\$ -	\$ 72.17
Staff (Staff)	\$ 2,354.51	\$ 215.93	\$ 94.79	\$ 2,475.65
SHOW (Student)	\$ 1,526.90	\$ -	\$ 369.93	\$ 1,156.97
Social/Mental Wellness (Student)	\$ 955.33	\$ -	\$ -	\$ 955.33
Students (Student)	\$ 24,798.33	\$ 7,909.51	\$ 4,136.79	\$ 28,571.05
WFEE (Student)	\$ 194.11	\$ 2,219.20	\$ (39.99)	\$ 2,453.30
TOTALS	\$ 46,973.12	\$ 14,149.14	\$ 16,483.33	\$ 44,638.93

Ending Bank Balance as of 11-30-25 \$44,813.36

Minus the following outstanding checks:

Payee	Date	Check Number	Amount
Amazon	10/21/25	3176	\$ 155.80
Papa Johns	11/24/25	3191	\$ 18.63
Total			\$ 174.43

Ending Checkbook Balance as of 11-30-25 \$44,638.93

Respectfully submitted,

Julie Deptula, Admin Asst

Angie Huels, Principal