

Gardner Elementary School
Activity Fund Report
June 2025

Fund	Balance 05/31/25	Receipts	Disbursements	Balance 06/30/25
4th Grade Field Trip (Student)	\$ 2,979.82	\$ -	\$ -	\$ 2,979.82
5th Grade Field Trip (Student)	\$ 1,488.53	\$ -	\$ 877.92	\$ 610.61
Angela Leifeld Scholarship (Student)	\$ 334.56	\$ -	\$ -	\$ 334.56
Book Fair (Student)	\$ 1,646.88	\$ -	\$ -	\$ 1,646.88
Color Run (Staff)	\$ 359.59	\$ -	\$ -	\$ 359.59
Music (Student)	\$ 2,107.77	\$ 18.01	\$ -	\$ 2,125.78
Revtral Fees	\$ 72.17	\$ -	\$ -	\$ 72.17
Staff (Staff)	\$ 2,472.28	\$ 27.77	\$ -	\$ 2,500.05
SHOW (Student)	\$ 1,191.73	\$ -	\$ -	\$ 1,191.73
Social/Mental Wellness (Student)	\$ 982.02		\$ -	\$ 982.02
Students (Student)	\$ 28,954.34	\$ 42.38	\$ 355.96	\$ 28,640.76
WFEE (Student)	\$ 771.06	\$ -	\$ -	\$ 771.06
TOTALS	\$ 43,360.75	\$ 88.16	\$ 1,233.88	\$ 42,215.03

Ending Bank Balance as of 06-30-25 \$42,240.03

Minus the following outstanding checks:

Payee	Date	Check Number	Amount
Mountain & Meadow Books	5/22/25	3163	\$ 25.00
Total			\$ 25.00

Ending Checkbook Balance as of 06-30-25 \$42,215.03

Respectfully submitted,

Julie Deptula, Admin Asst

Angie Huels, Principal