

Gardner Elementary School  
Activity Fund Report  
October 2025

<b>Fund</b>	<b>Balance 09/30/25</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Balance 10/31/25</b>
4th Grade Field Trip (Student)	\$ 2,979.82	\$ 3,667.00	\$ 1,142.00	\$ 5,504.82
5th Grade Field Trip (Student)	\$ 610.61	\$ -	\$ -	\$ 610.61
Angela Leifeld Scholarship (Student)	\$ 334.56	\$ -	\$ -	\$ 334.56
Book Fair (Student)	\$ 1,646.88	\$ 6,795.58	\$ 200.00	\$ 8,242.46
Color Run (Staff)	\$ 359.59	\$ -	\$ -	\$ 359.59
Music (Student)	\$ 2,019.73	\$ -	\$ -	\$ 2,019.73
Revtral Fees	\$ 72.17		\$ -	\$ 72.17
Staff (Staff)	\$ 2,452.84	\$ 102.21	\$ 200.54	\$ 2,354.51
SHOW (Student)	\$ 2,191.73	\$ 664.83	\$ 1,329.66	\$ 1,526.90
Social/Mental Wellness (Student)	\$ 955.33	\$ -	\$ -	\$ 955.33
Students (Student)	\$ 27,664.68	\$ 908.56	\$ 3,774.91	\$ 24,798.33
WFEE (Student)	\$ 771.06	\$ 576.95	\$ 1,153.90	\$ 194.11
<b>TOTALS</b>	<b>\$ 42,059.00</b>	<b>\$ 12,715.13</b>	<b>\$ 7,801.01</b>	<b>\$ 46,973.12</b>

**Ending Bank Balance as of 10-31-25    \$47,128.92**

**Minus the following outstanding checks:**

<b>Payee</b>	<b>Date</b>	<b>Check Number</b>	<b>Amount</b>
Amazon	10/21/25	3176	\$ 155.80
<b>Total</b>			<b>\$ 155.80</b>

**Ending Checkbook Balance as of 10-31-25    \$46,973.12**

Respectfully submitted,

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Julie Deptula, Admin Asst

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Angie Huels, Principal