

Gardner Elementary School
Activity Fund Report
September 2025

Fund	Balance 08/31/25	Receipts	Disbursements	Balance 09/30/25
4th Grade Field Trip (Student)	\$ 2,979.82	\$ -	\$ -	\$ 2,979.82
5th Grade Field Trip (Student)	\$ 610.61	\$ -	\$ -	\$ 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)	\$ 2,019.73	\$ -	\$ -	\$ 2,019.73
Revtral Fees	\$ 72.17		\$ -	\$ 72.17
Staff (Staff)	\$ 2,553.97	\$ 410.89	\$ 512.02	\$ 2,452.84
SHOW (Student)	\$ 1,191.73	\$ 1,000.00	\$ -	\$ 2,191.73
Social/Mental Wellness (Student)	\$ 982.02	\$ -	\$ 26.69	\$ 955.33
Students (Student)	\$ 27,613.72	\$ 561.69	\$ 510.73	\$ 27,664.68
WFEE (Student)	\$ 771.06	\$ -	\$ -	\$ 771.06
TOTALS	\$ 41,135.86	\$ 1,972.58	\$ 1,049.44	\$ 42,059.00

Ending Bank Balance as of 09-30-25 \$42,059.00

Minus the following outstanding checks:

Payee	Date	Check Number	Amount
Total			\$ -

Ending Checkbook Balance as of 09-30-25 \$42,059.00

Respectfully submitted,

Julie Deptula, Admin Asst

Angie Huels, Principal