

Gardner Elementary School
Activity Fund Report
December 2025

Fund	Balance 11/30/25	Receipts	Disbursements	Balance 12/31/25
4th Grade Field Trip (Student)	\$ 3,036.82	\$ -	\$ -	\$ 3,036.82
5th Grade Field Trip (Student)	\$ 1,535.11	\$ 356.00	\$ -	\$ 1,891.11
Angela Leifeld Scholarship (Student)	\$ 334.56	\$ -	\$ -	\$ 334.56
Book Fair (Student)	\$ 1,668.65	\$ -	\$ -	\$ 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)	\$ 2,475.65	\$ 535.92	\$ 618.27	\$ 2,393.30
SHOW (Student)	\$ 1,156.97	\$ 978.75	\$ 958.43	\$ 1,177.29
Social/Mental Wellness (Student)	\$ 955.33	\$ -	\$ -	\$ 955.33
Students (Student)	\$ 28,571.05	\$ 1,001.93	\$ 716.44	\$ 28,856.54
WFEE (Student)	\$ 2,453.30	\$ -	\$ -	\$ 2,453.30
TOTALS	\$ 44,638.93	\$ 2,872.60	\$ 2,293.14	\$ 45,218.39

Ending Bank Balance as of 12-31-25 \$45,637.07

Minus the following outstanding checks:

Payee	Date	Check Number	Amount
Papa Johns	12/15/25	3195	\$ 18.68
Waterloo Senior Center	12/16/25	3197	\$ 400.00
Total			\$ 418.68

Ending Checkbook Balance as of 12-31-25 \$45,218.39

Respectfully submitted,

Julie Deptula, Admin Asst

Angie Huels, Principal