

Gardner Elementary School  
Activity Fund Report  
January 2026

Fund	Balance 12/31/25	Receipts	Disbursements	Balance 01/31/26
4th Grade Field Trip (Student)	\$ 3,036.82	\$ -	\$ -	\$ 3,036.82
5th Grade Field Trip (Student)	\$ 1,891.11	\$ -	\$ -	\$ 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)	\$ 2,393.30	\$ 190.97	\$ -	\$ 2,584.27
SHOW (Student)	\$ 1,177.29	\$ -	\$ -	\$ 1,177.29
Social/Mental Wellness (Student)	\$ 955.33	\$ -	\$ 25.88	\$ 929.45
Students (Student)	\$ 28,856.54	\$ 422.00	\$ 501.88	\$ 28,776.66
WFEE (Student)	\$ 2,453.30	\$ -	\$ 222.18	\$ 2,231.12
<b>TOTALS</b>	<b>\$ 45,218.39</b>	<b>\$ 612.97</b>	<b>\$ 749.94</b>	<b>\$ 45,081.42</b>

**Ending Bank Balance as of 01-31-26    \$45,321.42**

**Minus the following outstanding checks:**

Payee	Date	Check Number	Amount
Monroe Randolph Young Authors Conference	1/28/26	3200	\$ 240.00
<b>Total</b>			<b>\$ 240.00</b>

**Ending Checkbook Balance as of 01-31-26    \$45,081.42**

Respectfully submitted,

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Julie Deptula, Admin Asst

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Angie Huels, Principal