

Gardner Elementary School  
Activity Fund Report  
November 2024

Fund	Balance 10/31/24	Receipts	Disbursements	Balance 11/30/24
4th Grade Field Trip (Student)	\$ 4,113.73	\$ 2,950.00	\$ 2,975.00	\$ 4,088.73
5th Grade Field Trip (Student)	\$ 1,111.23	\$ -	\$ -	\$ 1,111.23
Angela Leifeld Scholarship (Student)	\$ 334.56	\$ -	\$ -	\$ 334.56
Book Fair (Student)	\$ 8,589.61	\$ -	\$ 6,022.66	\$ 2,566.95
Color Run (Staff)	\$ 359.59	\$ -	\$ -	\$ 359.59
Music (Student)	\$ 1,688.64	\$ -	\$ -	\$ 1,688.64
Revtral Fees	\$ 72.17	\$ -	\$ -	\$ 72.17
Staff (Staff)	\$ 1,540.77	\$ 108.51	\$ 126.90	\$ 1,522.38
Student Council (Student)	\$ 403.55	\$ -	\$ -	\$ 403.55
Students (Student)	\$ 25,734.72	\$ 10,127.27	\$ 1,435.58	\$ 34,426.41
<b>TOTALS</b>	<b>\$ 43,948.57</b>	<b>\$ 13,185.78</b>	<b>\$ 10,560.14</b>	<b>\$ 46,574.21</b>

**Ending Bank Balance as of 11-30-24    \$46,574.21**

**Minus the following outstanding checks:**

Payee	Date	Check Number	Amount
<b>Total</b>			<b>\$ -</b>

**Ending Checkbook Balance as of 11-30-24    \$46,574.21**

Respectfully submitted,

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Julie Deptula, Admin Asst

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Angie Huels, Principal