



GLEN CREST ACTIVITY REPORT -December 2025

| | <u>BEGINNING BALANCE</u> | <u>RECEIPTS</u> | <u>DISBURSEMENTS</u> | <u>ENDING BALANCE</u> |
|--|--------------------------|-----------------|----------------------|-----------------------|
|--|--------------------------|-----------------|----------------------|-----------------------|

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|--------------------|------------------|-----------------|-----------------|------------------|
| General Activities | (2,998.27) | 360.00 | | (2,638.27) |
| Athletics | 2,148.70 | | | 2,148.70 |
| Spartan Mart | 2,764.14 | | | 2,764.14 |
| Band | 3,158.10 | 113.00 | (217.50) | 3,053.60 |
| Builders Club | 4,378.94 | | | 4,378.94 |
| Chorus | (1,085.05) | | | (1,085.05) |
| Home Arts | (582.73) | | | (582.73) |
| LMC Account | 1,103.46 | | | 1,103.46 |
| Orchestra | 2,045.12 | 630.00 | (119.69) | 2,555.43 |
| Student Union | 508.01 | 297.00 | | 805.01 |
| Variety Show | 19,657.87 | | (134.96) | 19,522.91 |
| Yearbook | 2,569.22 | | | 2,569.22 |
| Rotary Donations | 1,924.61 | | | 1,924.61 |
| Grants F/R | 232.50 | | | 232.50 |
| TOTAL | 35,824.62 | 1,400.00 | (472.15) | 36,752.47 |