



GLEN CREST ACTIVITY REPORT -December 2025

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