

**BRIAR GLEN  
ACTIVITY REPORT**

**March-24**

|                                 | <b><u>BEGINNING BALANCE</u></b> | <b><u>RECEIPTS</u></b> | <b><u>DISBURSEMENTS</u></b> | <b><u>ENDING BALANCE</u></b> |
|---------------------------------|---------------------------------|------------------------|-----------------------------|------------------------------|
| General Activity                | (12,854.04)                     | 591.03                 | (1,542.06)                  | (13,805.07)                  |
| PBIS                            | 230.80                          |                        |                             | 230.80                       |
| School Store                    | -                               |                        |                             | -                            |
| Chorus/Music                    | 612.75                          |                        |                             | 612.75                       |
| School Pictures                 | 970.26                          |                        |                             | 970.26                       |
| Science                         | 2,803.50                        |                        |                             | 2,803.50                     |
| Fundraisers                     | -                               |                        |                             | -                            |
| Student Council                 | 302.65                          |                        |                             | 302.65                       |
| Yearbook                        | -                               |                        |                             | -                            |
| Supplies for Success            | -                               |                        |                             | -                            |
| Rotary Donations                | 1,433.02                        |                        |                             | 1,433.02                     |
| Other Donations                 | 8,282.27                        | 80.00                  |                             | 8,362.27                     |
| Grants - FRL                    | 154.44                          |                        |                             | 154.44                       |
| Drink Vending Machines          | 2,777.32                        |                        |                             | 2,777.32                     |
| Field trips                     | 573.25                          |                        |                             | 573.25                       |
| Rot. Donations At Risk Students | 187.50                          |                        |                             | 187.50                       |
| Outdoor Education               | 6,634.85                        |                        |                             | 6,634.85                     |
| Intermural Athletics            | -                               |                        |                             | -                            |
| Girls on the Run Club           | -                               | 1,080.00               |                             | 1,080.00                     |
| Fun Run                         | -                               | 12,812.45              | (2,318.84)                  | 10,493.61                    |
| Trivia Night                    | -                               |                        |                             | -                            |
| BG Fire Donations               | -                               |                        |                             | -                            |
| <b>TOTAL</b>                    | <b>12,108.57</b>                | <b>14,563.48</b>       | <b>(3,860.90)</b>           | <b>22,811.15</b>             |