



BRIAR GLEN ACTIVITY REPORT - October 2025

	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE</u>
General Activity	20,834.55	229.58	(459.16)	20,604.97
PBIS	230.80			230.80
School Store	-			-
Chorus/Music	605.75			605.75
School Pictures	970.26	947.70		1,917.96
Science	2,803.50			2,803.50
Fundraisers	-			-
Student Council	598.91			598.91
Yearbook	-			-
Supplies for Success	-			-
Rotary Donations	1,765.33			1,765.33
Other Donations	7,972.17	515.00		8,487.17
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	6,637.48	500.00	(2,034.13)	5,103.35
Intermural Athletics	-			-
Girls on the Run Club	169.09			169.09
Fun Run	790.19			790.19
Trivia Night	-			-
BG Fire Donations	-			-
Art Club	-	500.00		-
TOTAL	47,070.54	2,692.28	(2,493.29)	47,269.53