



GLEN CREST ACTIVITY REPORT -November 2025

	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE</u>
General Activities	(2,592.68)		(405.59)	(2,998.27)
Athletics	2,148.70			2,148.70
Spartan Mart	2,764.14			2,764.14
Band	2,382.10	861.00	(85.00)	3,158.10
Builders Club	4,378.94			4,378.94
Chorus	(1,085.05)			(1,085.05)
Home Arts	(582.73)			(582.73)
LMC Account	536.49	566.97		1,103.46
Orchestra	350.12	1,750.00	(55.00)	2,045.12
Student Union	508.01			508.01
Variety Show	20,720.87		(1,063.00)	19,657.87
Yearbook	2,569.22			2,569.22
Rotary Donations	1,924.61			1,924.61
Grants F/R	232.50			232.50
TOTAL	34,255.24	3,177.97	(1,608.59)	35,824.62