GLEN CREST ACTIVITY REPORT -October 2026

	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
General Activities	(2,655.27)			(2,655.27)
Athletics	3,073.22			3,073.22
Spartan Mart	2,764.14			2,764.14
Band	2,452.60	311.00	(72.00)	2,691.60
Builders Club	4,378.94			4,378.94
Chorus	(1,085.05)			(1,085.05)
Home Arts	(582.73)			(582.73)
LMC Account	1,483.32			1,483.32
Orchestra	1,104.05	1,796.00	(653.38)	2,246.67
Student Union	805.01			805.01
Variety Show	19,001.19	249.00	(391.74)	18,858.45
Yearbook	2,569.22	1,387.38		3,956.60
Rotary Donations	1,924.61			1,924.61
Grants F/R	483.12			483.12
TOTAL	**35,716.37**	**3,743.38**	**(1,117.12)**	**38,342.63**