

WESTFIELD ACTIVITY REPORT -October 2026

	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
General Activity	1,632.60			1,632.60
PBIS	(12.00)			(12.00)
School Store	-			-
Chorus/Music	(2,086.30)			(2,086.30)
School Pictures	2,648.81			2,648.81
Fundraisers	-			-
Student Council	-			-
Science	(504.40)			(504.40)
Yearbook	-			-
Supplies for Success	29.07			29.07
Rotary Donations	1,353.70			1,353.70
Other Donations	1,512.52			1,512.52
Grants - FRL	303.78			303.78
Drink Vending Machines	(46.63)			(46.63)
Field trips	(973.55)			(973.55)
Rot. Donations At Risk Students	170.69			170.69
Outdoor Education	(452.45)		(94.37)	(546.82)
Park Programming Ctr	4,120.10			4,120.10
Intermural Athletics	-			-
PE AHA Donations	1,971.01			1,971.01
PTC Donations	1,000.00			1,000.00
TOTAL	**10,666.95**	**-**	**(94.37)**	**10,572.58**