



GLEN CREST ACTIVITY REPORT - December 2024

	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE</u>
General Activities	23.52			23.52
Athletics	1,311.06			1,311.06
Spartan Mart	2,764.14			2,764.14
Band	1,376.08	1,071.00	(196.50)	2,250.58
Builders Club	4,378.94			4,378.94
Chorus	(1,041.06)			(1,041.06)
Home Arts	(413.93)			(413.93)
LMC Account	845.90	230.99	(194.50)	882.39
Orchestra	1,027.60	472.00	(717.38)	782.22
Student Union	508.01			508.01
Variety Show	14,896.59			14,896.59
Yearbook	2,569.22			2,569.22
Rotary Donations	1,774.61			1,774.61
Grants F/R	232.50			232.50
TOTAL	30,253.18	1,773.99	(1,108.38)	30,918.79