



## PARK VIEW ACTIVITY REPORT - December 2024

	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE</u>
General Activity	13,217.36	1,060.06	(1,450.00)	12,827.42
PBIS	-			-
School Store	-			-
Chorus/Music	(3,861.06)	2,407.28		(1,453.78)
School Pictures	1,548.58			1,548.58
Fundraisers	(495.33)			(495.33)
Challenge Fundraiser	386.00			386.00
Student Council	-			-
Yearbook	3,826.40			3,826.40
Supplies for Success	-			-
Rotary Donations	2,223.37			2,223.37
Other Donations	352.23			352.23
Grants - FRL	165.00			165.00
Drink Vending Machines	842.18			842.18
Field trips	(779.45)			(779.45)
Rot. Donations At Risk Students	27.25			27.25
Outdoor Education	2,298.52		(500.00)	1,798.52
Intermural Athletics	-			-
Gym Sound System Donation	-			-
Science	3,207.10			3,207.10
<b>TOTAL</b>	<b>22,958.15</b>	<b>3,467.34</b>	<b>(1,950.00)</b>	<b>24,475.49</b>