



## BRIAR GLEN ACTIVITY REPORT - January 2025

	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE</u>
General Activity	(19,687.71)		(55.97)	(19,743.68)
PBIS	230.80			230.80
School Store	-			-
Chorus/Music	612.75			612.75
School Pictures	970.26			970.26
Science	2,803.50			2,803.50
Fundraisers	-			-
Student Council	302.65		(137.89)	164.76
Yearbook	-			-
Supplies for Success	-			-
Rotary Donations	1,615.33			1,615.33
Other Donations	7,799.88			7,799.88
Grants - FRL	154.44			154.44
Drink Vending Machines	2,777.32			2,777.32
Field trips	573.25			573.25
Rot. Donations At Risk Students	187.50			187.50
Outdoor Education	6,632.48			6,632.48
Intermural Athletics	-			-
Girls on the Run Club	22.74			22.74
Fun Run	790.19			790.19
Trivia Night	-			-
BG Fire Donations	-			-
<b>TOTAL</b>	<b>5,785.38</b>	<b>-</b>	<b>(193.86)</b>	<b>5,591.52</b>