



BRIAR GLEN ACTIVITY REPORT -March 2026

	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE</u>
General Activity	(19,451.53)			(19,451.53)
PBIS	230.80			230.80
School Store	-			-
Chorus/Music	605.75	3,003.00	(3,376.69)	232.06
School Pictures	1,917.96			1,917.96
Science	2,803.50			2,803.50
Fundraisers	-			-
Student Council	444.14	300.00		744.14
Yearbook	-			-
Supplies for Success	-			-
Rotary Donations	1,765.33			1,765.33
Other Donations	7,439.23	750.00	(441.34)	7,747.89
Grants - FRL	154.44			154.44
Drink Vending Machines	2,222.93			2,222.93
Field trips	603.25			603.25
Rot. Donations At Risk Students	187.50			187.50
Outdoor Education	2,653.35			2,653.35
Intermural Athletics	-			-
Girls on the Run Club	1,489.09			1,489.09
Fun Run	790.19			790.19
Trivia Night	-			-
BG Fire Donations	-			-
Garden Club	300.00			300.00
Art Club	500.00			500.00
TOTAL	4,655.93	4,053.00	(3,818.03)	4,890.90