



GLEN CREST ACTIVITY REPORT - March 2025

	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE</u>
General Activities	2,363.41		(2,040.00)	323.41
Athletics	2,931.06			2,931.06
Spartan Mart	2,764.14			2,764.14
Band	2,131.58	915.00	(7,385.00)	(4,338.42)
Builders Club	4,378.94			4,378.94
Chorus	(1,041.06)			(1,041.06)
Home Arts	(412.93)		(110.56)	(523.49)
LMC Account	1,656.80		(301.96)	1,354.84
Orchestra	782.22			782.22
Student Union	508.01			508.01
Variety Show	14,896.59		(199.00)	14,697.59
Yearbook	2,569.22			2,569.22
Rotary Donations	1,774.61			1,774.61
Grants F/R	232.50			232.50
TOTAL	35,535.09	915.00	(10,036.52)	26,413.57