



BRIAR GLEN ACTIVITY REPORT - May 2025

	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE</u>
General Activity	20,015.75			20,015.75
PBIS	230.80			230.80
School Store	-			-
Chorus/Music	605.75			605.75
School Pictures	970.26			970.26
Science	2,803.50			2,803.50
Fundraisers	-			-
Student Council	766.18		(118.90)	647.28
Yearbook	-			-
Supplies for Success	-			-
Rotary Donations	1,615.33			1,615.33
Other Donations	6,908.57		(147.96)	6,760.61
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	1,072.74		(769.99)	302.75
Fun Run	790.19			790.19
Trivia Night	-			-
BG Fire Donations	-			-
TOTAL	46,104.06	-	(1,036.85)	45,067.21