



WESTFIELD ACTIVITY REPORT - January 2025

	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE</u>
General Activity	1,872.62			1,872.62
PBIS	(12.00)			(12.00)
School Store	-			-
Chorus/Music	243.70			243.70
School Pictures	1,674.48	974.33		2,648.81
Fundraisers	-			-
Student Council	-			-
Science	(504.40)			(504.40)
Yearbook	-			-
Supplies for Success	29.07			29.07
Rotary Donations	1,203.70			1,203.70
Other Donations	1,512.52			1,512.52
Grants - FRL	237.01			237.01
Drink Vending Machines	(46.63)			(46.63)
Field trips	219.95			219.95
Rot. Donations At Risk Students	170.69			170.69
Outdoor Education	1,177.74			1,177.74
Park Programming Ctr	7,527.33			7,527.33
Intermural Athletics	-			-
PE AHA Donations	1,505.00			1,505.00
TOTAL	16,810.78	974.33	-	17,785.11