



BRIAR GLEN ACTIVITY REPORT -December 2025

	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE</u>
General Activity	(21,064.13)		(2,746.35)	(23,810.48)
PBIS	230.80			230.80
School Store	-			-
Chorus/Music	605.75			605.75
School Pictures	1,917.96			1,917.96
Science	2,803.50			2,803.50
Fundraisers	-			-
Student Council	598.91			598.91
Yearbook	-			-
Supplies for Success	-			-
Rotary Donations	1,765.33			1,765.33
Other Donations	7,793.70	28.00	(450.00)	7,371.70
Grants - FRL	154.44			154.44
Drink Vending Machines	2,777.32		(134.39)	2,642.93
Field trips	573.25			573.25
Rot. Donations At Risk Students	187.50			187.50
Outdoor Education	2,653.35			2,653.35
Intermural Athletics	-			-
Girls on the Run Club	169.09	780.00		949.09
Fun Run	790.19			790.19
Trivia Night	-			-
BG Fire Donations	-			-
Art Club	500.00			-
TOTAL	2,456.96	808.00	(3,330.74)	(65.78)