



BRIAR GLEN ACTIVITY REPORT - August 2025

	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE</u>
General Activity	19,866.00			19,866.00
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	598.91			598.91
Yearbook	-			-
Supplies for Success	-			-
Rotary Donations	1,615.33			1,615.33
Other Donations	6,696.71		1,250.46	7,947.17
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	169.09			169.09
Fun Run	790.19			790.19
Trivia Night	-			-
BG Fire Donations	-			-
TOTAL	44,671.53	-	1,250.46	45,921.99