



BRIAR GLEN ACTIVITY REPORT - September 2025

	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE</u>
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General Activity	20,165.50	(669.05)	1,338.10	20,834.55
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	150.00		1,765.33
Other Donations	7,947.17	25.00		7,972.17
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	6,582.48	55.00		6,637.48
Intermural Athletics	-			-
Girls on the Run Club	169.09			169.09
Fun Run	790.19			790.19
Trivia Night	-			-
BG Fire Donations	-			-
TOTAL	46,171.49	(439.05)	1,338.10	47,070.54