



BRIAR GLEN ACTIVITY REPORT -January 2026

	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE</u>
General Activity	(23,810.48)	4,625.00	(266.05)	(19,451.53)
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		(43.46)	555.45
Yearbook	-			-
Supplies for Success	-			-
Rotary Donations	1,765.33			1,765.33
Other Donations	7,371.70	69.00	(100.00)	7,340.70
Grants - FRL	154.44			154.44
Drink Vending Machines	2,642.93			2,642.93
Field trips	573.25	30.00		603.25
Rot. Donations At Risk Students	187.50			187.50
Outdoor Education	2,653.35			2,653.35
Intermural Athletics	-			-
Girls on the Run Club	949.09	480.00		1,429.09
Fun Run	790.19			790.19
Trivia Night	-			-
BG Fire Donations	-			-
Garden Club	-	300.00		300.00
Art Club	500.00			500.00
TOTAL	(65.78)	5,504.00	(409.51)	5,028.71