



WESTFIELD ACTIVITY REPORT - December 2025

<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE</u>
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General Activity	1,414.29		(96.75)	1,317.54
PBIS	(12.00)			(12.00)
School Store	-			-
Chorus/Music	243.70			243.70
School Pictures	2,648.81			2,648.81
Fundraisers	-			-
Student Council	-			-
Science	(504.40)			(504.40)
Yearbook	-			-
Supplies for Success	29.07			29.07
Rotary Donations	1,353.70			1,353.70
Other Donations	1,512.52			1,512.52
Grants - FRL	237.01			237.01
Drink Vending Machines	(46.63)			(46.63)
Field trips	(972.55)			(972.55)
Rot. Donations At Risk Students	170.69			170.69
Outdoor Education	492.55			492.55
Park Programming Ctr	5,307.56			5,307.56
Intermural Athletics	-			-
PE AHA Donations	2,005.00			2,005.00
TOTAL	13,879.32	-	(96.75)	13,782.57