



WESTFIELD ACTIVITY REPORT - September 2025

	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE</u>
General Activity	1,414.29			1,414.29
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	1,203.70	150.00		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	1,177.74	55.00		1,232.74
Park Programming Ctr	5,307.56			5,307.56
Intermural Athletics	-			-
PE AHA Donations	2,005.00			2,005.00
TOTAL	14,414.51	205.00	-	14,619.51