



GLEN CREST ACTIVITY REPORT - July 2025

| | <u>BEGINNING BALANCE</u> | <u>RECEIPTS</u> | <u>DISBURSEMENTS</u> | <u>ENDING BALANCE</u> |
|--------------------|--------------------------|-----------------|----------------------|-----------------------|
| General Activities | (2,592.68) | | | (2,592.68) |
| Athletics | 2,562.35 | | | 2,562.35 |
| Spartan Mart | 2,764.14 | | | 2,764.14 |
| Band | 2,399.10 | | | 2,399.10 |
| Builders Club | 4,378.94 | | | 4,378.94 |
| Chorus | (1,041.06) | | | (1,041.06) |
| Home Arts | (582.73) | | | (582.73) |
| LMC Account | 536.49 | | | 536.49 |
| Orchestra | 1,548.91 | | (955.80) | 593.11 |
| Student Union | 508.01 | | | 508.01 |
| Variety Show | 19,321.52 | | | 19,321.52 |
| Yearbook | 2,569.22 | | | 2,569.22 |
| Rotary Donations | 1,774.61 | | | 1,774.61 |
| Grants F/R | 232.50 | | | 232.50 |
| TOTAL | 34,379.32 | - | (955.80) | 33,423.52 |