



GLEN CREST ACTIVITY REPORT -September 2025

	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE</u>
General Activities	(2,592.68)			(2,592.68)
Athletics	2,367.35			2,367.35
Spartan Mart	2,764.14			2,764.14
Band	2,299.10	83.00		2,382.10
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	493.11			493.11
Student Union	508.01			508.01
Variety Show	19,321.52	364.20		19,685.72
Yearbook	2,569.22			2,569.22
Rotary Donations	1,774.61	150.00		1,924.61
Grants F/R	232.50			232.50
TOTAL	33,028.52	597.20	-	33,625.72