



**GLEN CREST ACTIVITY REPORT - January 2025**

	<b><u>BEGINNING BALANCE</u></b>	<b><u>RECEIPTS</u></b>	<b><u>DISBURSEMENTS</u></b>	<b><u>ENDING BALANCE</u></b>
General Activities	2,363.41			2,363.41
Athletics	1,311.06			1,311.06
Spartan Mart	2,764.14			2,764.14
Band	2,250.58			2,250.58
Builders Club	4,378.94			4,378.94
Chorus	(1,041.06)			(1,041.06)
Home Arts	(413.93)			(413.93)
LMC Account	882.39	138.41		1,020.80
Orchestra	782.22			782.22
Student Union	508.01			508.01
Variety Show	14,896.59			14,896.59
Yearbook	2,569.22			2,569.22
Rotary Donations	1,774.61			1,774.61
Grants F/R	232.50			232.50
<b>TOTAL</b>	<b>33,258.68</b>	<b>138.41</b>	<b>-</b>	<b>33,397.09</b>