



GLEN CREST ACTIVITY REPORT -May 2025

	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE</u>
General Activities	313.41	1,740.00	(2,691.20)	(637.79)
Athletics	2,931.06		(350.00)	2,581.06
Spartan Mart	2,764.14			2,764.14
Band	3,870.58	1,137.00	(2,599.00)	2,408.58
Builders Club	4,378.94			4,378.94
Chorus	(1,041.06)			(1,041.06)
Home Arts	(582.73)			(582.73)
LMC Account	1,354.84	68.97	(905.31)	518.50
Orchestra	782.22	1,088.91	(387.22)	1,483.91
Student Union	508.01			508.01
Variety Show	13,877.09	11,803.89	(6,359.46)	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	33,732.83	15,838.77	(13,292.19)	36,279.41