



BRIAR GLEN ACTIVITY REPORT -June 2026

	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE</u>
General Activity	(19,451.53)			(19,451.53)
PBIS	230.80			230.80
School Store	-			-
Chorus/Music	232.06			232.06
School Pictures	2,290.34			2,290.34
Science	1,443.50			1,443.50
Fundraisers	-			-
Student Council	344.71		(23.01)	321.70
Yearbook	-			-
Supplies for Success	-			-
Rotary Donations	1,765.33			1,765.33
Other Donations	7,060.74	5.00	(562.47)	6,503.27
Grants - FRL	154.44	206.15		360.59
Drink Vending Machines	2,004.85	2,850.00		4,854.85
Field trips	603.25			603.25
Rot. Donations At Risk Students	187.50			187.50
Outdoor Education	2,653.35			2,653.35
Intermural Athletics	-			-
Girls on the Run Club	610.74		(119.47)	491.27
Fun Run	790.19			790.19
Trivia Night	-			-
BG Fire Donations	-			-
Garden Club	300.00		(300.00)	-
Art Club	500.00			500.00
TOTAL	1,720.27	3,061.15	(1,004.95)	3,776.47