



WESTFIELD ACTIVITY REPORT - June 2026

	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE</u>
General Activity	1,442.87	789.73	(600.00)	1,632.60
PBIS	(12.00)			(12.00)
School Store	-			-
Chorus/Music	(2,086.30)			(2,086.30)
School Pictures	2,648.81			2,648.81
Fundraisers	-			-
Student Council	-			-
Science	(504.40)			(504.40)
Yearbook	-			-
Supplies for Success	29.07			29.07
Rotary Donations	1,353.70			1,353.70
Other Donations	1,512.52			1,512.52
Grants - FRL	237.01	66.77		303.78
Drink Vending Machines	(46.63)			(46.63)
Field trips	(861.55)	203.00	(315.00)	(973.55)
Rot. Donations At Risk Students	170.69			170.69
Outdoor Education	492.55			492.55
Park Programming Ctr	4,120.10			4,120.10
Intermural Athletics	-			-
PE AHA Donations	1,971.01			1,971.01
PTC Donations	1,000.00			1,000.00
TOTAL	11,467.45	1,059.50	(915.00)	11,611.95