



BRIAR GLEN ACTIVITY REPORT - August 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	272.11		2,562.45
Science	1,443.50			1,443.50
Fundraisers	-			-
Student Council	321.70			321.70
Yearbook	-			-
Supplies for Success	-			-
Rotary Donations	1,765.33			1,765.33
Other Donations	6,503.27			6,503.27
Grants - FRL	360.59			360.59
Drink Vending Machines	4,854.85		(1,661.00)	3,193.85
Field trips	603.25			603.25
Rot. Donations At Risk Students	187.50			187.50
Outdoor Education	2,653.35		(1,215.00)	1,438.35
Intermural Athletics	-			-
Girls on the Run Club	491.27			491.27
Fun Run	790.19			790.19
Trivia Night	-			-
BG Fire Donations	-			-
Garden Club	-			-
Art Club	500.00			500.00
TOTAL	3,776.47	272.11	(2,876.00)	1,172.58