



WESTFIELD ACTIVITY REPORT -March 2026

	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE</u>
General Activity	2,114.39			2,114.39
PBIS	(12.00)			(12.00)
School Store	-			-
Chorus/Music	243.70	150.00	(2,480.00)	(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			237.01
Drink Vending Machines	(46.63)			(46.63)
Field trips	(972.55)			(972.55)
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	1,471.01			1,471.01
TOTAL	12,857.97	150.00	(2,480.00)	10,527.97