



GLEN CREST ACTIVITY REPORT -May 2026

	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE</u>
General Activities	(2,578.27)	329.00	(70.00)	(2,319.27)
Athletics	3,326.03		(252.81)	3,073.22
Spartan Mart	2,764.14			2,764.14
Band	2,570.60	445.00	(483.00)	2,532.60
Builders Club	4,378.94			4,378.94
Chorus	(1,085.05)			(1,085.05)
Home Arts	(582.73)			(582.73)
LMC Account	2,627.16		(1,119.86)	1,507.30
Orchestra	2,014.97	25.00		2,039.97
Student Union	805.01			805.01
Variety Show	16,122.60	9,315.90	(9,931.76)	15,506.74
Yearbook	2,569.22			2,569.22
Rotary Donations	1,924.61			1,924.61
Grants F/R	232.50			232.50
TOTAL	35,089.73	10,114.90	(11,857.43)	33,347.20