

**Brook Park Council**  
**July-Sept 2021**

<b>Revenue</b>		<b>Expenditures</b>	
<b>400 Fundraisers</b>		<b>500 Fundraising Expenses</b>	
<b>402 Book Fair</b>		501 Barnes & Noble	
402-1 Fall Book Fair	0.00	<b>502 Book Fair</b>	
402-2 Spring Book Fair	0.00	502-1 Fall Book Fair	
<b>Total 402 Book Fair</b>	<b>\$ 0.00</b>	502-2 Spring Book Fair	
404 Art Walk (@Open House)		<b>Total 502 Book Fair</b>	<b>\$ 0.00</b>
<b>Total 404 Art Walk (@Open House)</b>	<b>\$ 0.00</b>	504 Art Walk @Open House	
405 Box Tops for Education		504-1 Art Walk Supplies	
<b>408 Parent's Night Out</b>		<b>Total 504 Art Walk @Open House</b>	<b>\$ 0.00</b>
408-1 PNO - Adult Bowl		505 Box Tops for Education	
408-2 PNO - Family Bowling		<b>508 Parent's Night Out</b>	
408-3 PNO - Adult Bingo		508-1 PNO - Adult Bowl	
408-4 PNO Adult Prom		508-2 PNO - Family Bowling	
408-5 PNO - Painting Party		508-3 PNO - Adult Bingo	
408-6 PNO - Texas Hold'em		508-4 PNO Adult Prom	
408-7 PNO - Adult Wellness		508-5 PNO - Painting Party	
<b>Total 408 Parent's Night Out</b>	<b>\$ 0.00</b>	508-6 PNO - Texas Hold'em	
410 Catalog Fundraiser		508-7 PNO - Adult Wellness	
411 Square 1 Art		<b>Total 508 Parent's Night Out</b>	<b>\$ 0.00</b>
412 Super Star Sweepstakes		510 Catalog Sale	
413 Garage Sale		511 Square 1 Art	
<b>420 Business Benefits</b>		512 Super Star Sweepstakes	
420-13 Chipotle		513 Garage Sale	
420-14 Nothing Bundt Cakes		<b>520 Business Benefits</b>	
420-15 Lou Malnati's		520 Business Benefits	
420-16 Q-BBQ		<b>Total 520 Business Benefits</b>	<b>\$ 0.00</b>
420-17 Buona Beef		421 Amazon Smile	133.17
420-18 Mattone's		<b>Total 400 Fundraisers</b>	<b>\$ 254.11</b>
420-19 Zoo City Treats	120.94	<b>540 Events Expense</b>	
420-20 Panera		541 Family Reading Night	
<b>Total 420 Business Benefits</b>	<b>\$ 120.94</b>	541-1 Family Reading Night Dinner	
421 Amazon Smile	133.17	<b>Total 541 Family Reading Night</b>	<b>\$ 0.00</b>
<b>Total 400 Fundraisers</b>	<b>\$ 254.11</b>		

444 Skate Night		542 Meet the Teacher	
		543 Science Fair / STEAM	
		544 Skate Night	
		<b>545 Family Nights</b>	
		545-1 1st Grade	
		545-2 2nd Grade	
		545-3 3rd Grade	
		545-4 4th Grade	
		545-5 5th Grade	
		545-6 New & K	
		545-7 ECE	
		<b>Total 545 Family Nights</b>	<b>\$ 0.00</b>
447 Carnival		547 Carnival	
448 Kid Bingo		548 Kid Bingo	
449 PNO - Golf Outing	1,145.00	549 PNO - Golf Outing	356.29
550-3 Theater - Expenses		550-3 Theater - Expenses	
451 Trunk or Treat		551 Trunk Or Treat	
451 BP-a-thon		552 BP-a-thon	
452 Mini Putt Putt		553 Mini Putt Putt	
		553 Cultural Week	
		553-1 Cultural Night	
		553-2 Cultural Week Lunches	
		<b>Total 553 Cultural Week</b>	<b>\$ 0.00</b>
		554 Movie Night	250.75
		<b>555 Class Parties</b>	
		555-1 Class Parties - Grade 1	
		555-2 Class Parties - Grade 2	
		555-3 Class Parties - Grade 3	
		555-4 Class Parties - Grade 4	
		555-5 Class Parties - Grade 5	
		555-6 Class Parties - Kinder	
		555-7 Class Parties - ECE	
		555-8 5th grade commemorative	
		<b>Total 555 Class Parties</b>	<b>\$ 0.00</b>
456 Concessions		556 Concessions	
456-1 Movie Night			
456-2 Family Reading Night			
456-3 Carnival			
<b>Total 456 Concessions</b>	<b>\$ 0.00</b>	<b>Total 456 Concessions</b>	<b>\$ 0.00</b>
457 Turkey Shoot		557 Turkey Shoot	
		557 Principal's Day	
		<b>558 Teacher Appreciation</b>	
		558-1 Teacher Appreciation Week	
		558-1 Teacher Appreciation year long	271.95
		558-1 Teacher Appreciation (luncheon)	
		558-1 Teacher Appreciation (Welcome)	1,537.10

		558-2 Admin Appreciation	
		558-3 Custodial Appreciation	
		558-4 Nurse Appreciation	
		558-5 Nurse Supplies	
		<b>Total 558 Teacher Appreciation</b>	<b>\$ 1,809.05</b>
		559 Welcome Back	
		560 One Book One School	4,000.00
		561 Red Ribbon Week	
<b>Total 440 Events</b>	<b>\$1,145</b>	<b>Total 540 Events Expense</b>	<b>\$ 6,416.09</b>
<b>470 Product Sales</b>		<b>570 Product Sales Expense</b>	
470-2 Spirit Sticks	190.00	570-2 Spirit Sticks Expense	205.00
470-3 School Supplies			
470-4 Yearbooks		570-4 Yearbooks	
470-5 Merchandise	3,962.06	570-5 Merchandise	5,208.18
<b>Total 470 Product Sales</b>	<b>\$ 4,152.06</b>	<b>Total 570 Product Sales Expense</b>	<b>\$ 5,413.18</b>
		580 Communication	
		<b>581 School Enhancements</b>	
		581-1 Assemblies	
		Discretionary	
		581-11 Volunteer Recognition	
		581-12 Brook Park Cares	
		581-13 Diversity	740.00
		581-2 Gardening	
		581-3A Picture Person	
		581-4 Principal's Fund	
		581-5 Retirement Artwork	
		581-6 Superstar Readers	
		581-7 Teacher Classroom Money	782.22
		<b>581-8 Specials</b>	
		581-8A PE	
		581-8B Art	
		581-8C Library	
		581-8D Music	
		581-8E STEAM	664.63
		581-8F 5th Grade Production	
		581-8H Special Discretionary	
		581-8I Wellness	257.13
		581-8J ECE	
		<b>Total 581-8 Specials</b>	<b>\$ 921.76</b>
		581-9 5th Grade T-Shirts	
		<b>Total 581 School Enhancements</b>	<b>\$ 2,443.98</b>
<b>482 Membership Dues</b>		582 Membership Dues Expense	
482-1 Family Membership		<b>Total 582 Membership Dues Expense</b>	<b>\$ 0.00</b>
482-2 Business Membership			
<b>Total 482 Membership Dues</b>	<b>\$ 0.00</b>	<b>590 Administrative Expenses</b>	
		590-1 Bank Charges	

590-10 QuickBooks	230.00
590-11 Square Credit Card Fees	-106.94
590-13 Hospitality	
590-14 Cricut	68.90
590-2 Dues & Subscriptions	886.26
590-3 Office Supplies	
590-4 Legal & Professional Fees	
590-5 Postage And Delivery	
590-6 Taxes & Licenses	
590-8 Insurance	
590-9 Technology & Equipment	351.30
<b>Total 590 Administrative Expenses</b>	<b>\$ 1,429.52</b>

Total Revenue \$ 5,551.17

Total Expenditures \$ 16,059.06

Est. Reserve Spending 35,000.00

Revenue \$ 5,551.17  
 Expenses 16,059.06  
 Net Revenue -\$ 10,507.89

Playground 2,138.76