

Brook Park Council Proposed 2023-2024 Budget

Revenue		Expenditures	
402 Book Fair	\$ -	502 Book Fair	
Total Book Fair	\$ -	Total Book Fair	
404 Art Walk	\$ 7,500.00	504 Art Walk	
Total Art Walk	\$ 7,500.00	Total Art Walk	
408 Family's Night Out		508 Family's Night Out	
441 - Family Bowling	\$ 800.00	544 - Family Bowling	
403 - Adult Bingo	\$ 1,000.00	503 - Adult Bingo	
406 - Someone Special Dance	\$ 1,000.00	506 - Someone Special Dance	
Total Family Night Out	\$ 2,800.00	Total Family Night Out	
405 Box Tops for Education	\$ 50.00	505 Box Tops for Education	
410 Catalog Fundraiser	\$ 200.00	510 Catalog Fundraiser	
412 Super Star Sweepstakes	\$ 14,000.00	512 Super Star Sweepstakes	
Total Box Tops, Catalog & Sweeps	\$ 14,250.00	Total Box Tops, Catalog & Sweeps	
420 Business Benefits		520 Business Benefits	
420-10 Chipotle	\$ 350.00		
420-12 Nothing Bundt Cakes	\$ 250.00		
420-20 Lou Malnati's	\$ 250.00		
420-9 Q-BBQ	\$ 250.00		
420-22 Buona Beef	\$ 250.00		
420-24 Mattone's	\$ 400.00		
420-25 Panera	\$ 250.00		
420-15 La Grange Theater	\$ 1,600.00	520-15 La Grange Theater	
420-13 Brennan	\$ 250.00		
420-11 Max Aquatics	\$ 200.00		
420-19 Little Owl	\$ 350.00		
420-18 Jason's Deli	\$ 200.00		
420-1 Flying High	\$ 250.00	520-1 Flying High	
420-21 Billy Brick's	\$ 200.00		
Total Business Benefits	\$ 5,050.00	Total Business Benefits	
425 Money for Mics	\$ -	525 Money for Mics	
465 BP Fun Run	\$ 50,000.00	565 BP Fun Run	
Total M4M, BP Fun Run	\$ 50,000.00	Total M4M, BP Fun Run	
Total Fundraising Revenue	\$ 79,600.00	Total Fundraising Expenses	

470-3 School Supplies	\$ 200.00
470-4 Yearbooks	\$ 1,400.00
470-5 Merchandise	\$ 12,000.00
Total Product Sales	\$ 14,400.00
482 Membership Dues	
482-3 Blue Membership	\$ -
482-4 Gold Membership	\$ -
482-5 Superstar Family	\$ 1,800.00
482-6 Business Sponsor	\$ 2,100.00
482-7 Superstar Business (\$250)	\$ 7,000.00
Total Membership Dues	\$ 10,900.00
490-11 Square Credit Card Fees	\$ 2,000.00

570-3 School Supplies
570-4 Yearbooks
570-5 Merchandise
Total Product Sales Expense
581 School Enhancements
580 Communication
581-10 Emergency Support Discretionary
581-11 Volunteer Recognition
581-3A Picture Person
581-4 Principal's Fund
581-5 Retirement Artwork
581-6 Superstar Readers
581-7 Teacher Classroom Money
581-9 5th Grade T-Shirts
581-16 Book Vending Machine
Total School Enhancements
581-8 Specials
581-8A PE
581-8B Art
581-8C Library
581-8D Music
581-8G STEAM
581-8F 5th Grade Production
581-8H Special Discretionary
581-17 Library Processing
Total Specials
582 Membership Dues
582-3 Blue Membership (\$20)
582-4 Gold Membership (\$50)
582-5 Superstar Family (\$100)
582-6 Business Sponsor (\$150)
582-7 Superstar Business (\$250)
Total Membership Dues Expense
590 Administrative Expenses
590-1 Bank Charges
590-10 QuickBooks
590-11 Square Credit Card Fees
590-2 Dues & Subscriptions
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
Total Administrative	\$ 2,000.00	Total Administrative Expenses
498 Diversity Equity & Inclusion	\$ -	598 Diversity Equity & Inclusion
ANTICIPATED REVENUE	\$ 120,400.00	ANTICIPATED EXPENSE
Total Anticipated Revenue:		\$ 24,885.00



\$ 100.00

\$ 100.00

\$ 4,000.00

\$ 4,000.00

\$ 600.00

\$ 500.00

\$ 1,000.00

\$ 2,100.00

\$ 20.00

\$ -

\$ 9,000.00

\$ 9,020.00

\$ 1,415.00

\$ 150.00

\$ 1,565.00

\$ -

\$ 22,000.00

\$ 22,000.00

\$ 38,785.00

\$ 800.00
\$ 500.00
\$ 1,000.00
\$ 400.00
\$ 6,200.00
\$ 100.00
\$ 100.00
\$ 6,000.00
\$ -

\$ 15,100.00

\$ 200.00
\$ 200.00
\$ 200.00
\$ 100.00

\$ 700.00

\$ 2,500.00
\$ 500.00

\$ 3,000.00

\$ 250.00
\$ 250.00
\$ 250.00
\$ 250.00
\$ 550.00
\$ 250.00
\$ 250.00
\$ 900.00

\$ 2,950.00

\$ 1,200.00
\$ 400.00
\$ 1,000.00
\$ 100.00
\$ 100.00
\$ 100.00

\$ 2,900.00

\$ 24,650.00

\$ 750.00

\$ -
\$ 1,100.00
\$ 6,000.00

\$ 7,850.00

\$ 500.00
\$ 1,000.00
\$ 100.00
\$ 100.00
\$ 100.00
\$ 200.00
\$ 25.00
\$ 5,000.00
\$ 2,500.00
\$ -

\$ 9,525.00

\$ 200.00
\$ 200.00
\$ 200.00
\$ 200.00
\$ 200.00
\$ 1,000.00
\$ 500.00
\$ 1,000.00

\$ 3,500.00

\$ 200.00
\$ 425.00
\$ 525.00
\$ 725.00
\$ -

\$ 1,875.00

\$ 100.00
\$ 1,080.00
\$ 2,000.00
\$ 1,050.00
\$ 1,000.00
\$ 400.00
\$ 300.00
\$ 100.00

\$ 700.00
\$ 100.00
\$ 6,830.00
\$ 2,500.00
\$ 95,515.00