

Brook Park Council
Statement of Activity
February 2021

Revenue	Total	Expenditures	Total
400 Fundraisers		500 Fundraising Expenses	
405 Box Tops for Education	37.10	502 Book Fair	
421 Amazon Smile	212.13	502-2 Spring Book Fair	30.00
Total 400 Fundraisers	\$ 249.23	Total 502 Book Fair	\$ 30.00
470 Product Sales		Total 500 Fundraising Expenses	\$ 30.00
470-5 Merchandise	75.00	540 Events Expense	
Total 470 Product Sales	\$ 75.00	541 Family Reading Night	63.00
Total Revenue	\$ 324.23	543 Science Fair / STEAM	946.25
		554 Movie Night	586.00
		558 Teacher Appreciation	514.85
		560 One Book One School	116.00
		Total 540 Events Expense	\$ 2,226.10
		581 School Enhancements	
		581-13 Diversity	193.24
		581-5 Retirement Artwork	338.21
		581-7 Teacher Classroom Money	246.35
		581-8 Specials	
		581-8D Music	200.35
		581-8F 5th Grade Production	750.00
		Total 581-8 Specials	\$ 950.35
		581-9 5th Grade T-Shirts	1,151.50
		Total 581 School Enhancements	\$ 2,879.65
		582 Membership Dues Expense	392.56
		590 Administrative Expenses	
		590-10 QuickBooks	70.00
		Total 590 Administrative Expenses	\$ 70.00
		Total Expenditures	\$ 5,598.31

Revenue	\$	324.23
Expenses	\$	5,598.31
Net Revenue	-\$	5,274.08

July 1st, 2020 - February 28th, 2021

YTD Revenue	\$	59,491.97
YTD Expenses	\$	49,911.47
Net YTD Revenue		\$9,580.50