

Brook Park Council
Statement of Activity
 January 2021

Revenue	Total	Expenditures	Total
400 Fundraisers		540 Events Expense	
410 Catalog Fundraiser	1,138.90	541 Family Reading Night	62.62
411 Square 1 Art	1,269.84	Total 540 Events Expense	\$ 62.62
420 Business Benefits	826.60	570 Product Sales Expense	
Total 400 Fundraisers	\$ 3,235.34	570-5 Merchandise	502.48
470 Product Sales		Total 570 Product Sales Expense	\$ 502.48
470-5 Merchandise	34.00	581 School Enhancements	
Total 470 Product Sales	\$ 34.00	581-13 Diversity	25.74
Total Revenue	\$ 3,269.34	581-7 Teacher Classroom Money	663.75
		Total 581 School Enhancements	\$ 689.49
		582 Membership Dues Expense	2,093.91
		590 Administrative Expenses	
		590-10 QuickBooks	70.00
		590-11 Square Credit Card Fees	1.58
		Total 590 Administrative Expenses	\$ 71.58
		Total Expenditures	\$ 3,420.08
		 597 Playground Initiative	 \$ 3,050.00
 Total Revenue	 \$ 3,269.34		
Total Expenditures	\$ 3,420.08		
Net Revenue	-\$ 150.74		

July 1st, 2020 - January 31st, 2021

YTD Revenue	\$ 59,167.74
YTD Expenditures	\$ 43,969.92
YTD Net Revenue	\$ 15,197.82