

**Brook Park Council**  
**Statement of Activity**  
July - October, 2020

Revenue	Total	Expenditures	Total
400 Fundraisers	1,175.00	500 Fundraising Expenses	
402 Book Fair		508 Parent's Night Out	
402-2 Spring Book Fair	25.37	508-5 PNO - Golf Outing	450.00
Total 402 Book Fair	\$ 25.37	508-9 PNO - Drive-In Movie	1,218.90
408 Parent's Night Out		Total 508 Parent's Night Out	\$ 1,668.90
408-5 PNO - Golf Outing	640.00	512 Super Star Sweepstakes	13,971.15
408-9 PNO - Drive-in Movie	1,720.00	Total 500 Fundraising Expenses	\$ 15,640.05
Total 408 Parent's Night Out	\$ 2,360.00	540 Events Expense	
412 Super Star Sweepstakes	27,638.50	558 Teacher Appreciation	164.43
420 Business Benefits		559 Welcome Back	196.83
420-10 Chipotle	143.20	Total 540 Events Expense	\$ 361.26
420-12 Nothing Bundt Cakes	74.00	570 Product Sales Expense	
420-20 Lou Malnati's	144.30	570-2 Spirit Sticks Expense	255.00
420-9 Q-BBQ	128.96	570-5 Merchandise	4,835.13
Total 420 Business Benefits	\$ 490.46	Total 570 Product Sales Expense	\$ 5,090.13
421 Amazon Smile	96.35	581 School Enhancements	
Total 400 Fundraisers	\$ 31,785.68	581-12 Brook Park Cares	82.96
470 Product Sales		581-7 Teacher Classroom Money	1,109.81
470-2 Spirit Sticks	160.00	581-8 Specials	
470-3 School Supplies	1,360.43	581-8C Library	262.80
470-4 Yearbooks	148.00	581-8E Technology	345.31
470-5 Merchandise	2,792.00	581-8H Special Discretionary	150.00
Total 470 Product Sales	\$ 4,460.43	Total 581-8 Specials	\$ 758.11
482 Membership Dues		Total 581 School Enhancements	\$ 1,950.88
482-1 Family Membership	6,105.00	590 Administrative Expenses	
482-2 Business Membership	1,500.00	590-10 QuickBooks	280.00
Total 482 Membership Dues	\$ 7,605.00	590-11 Square Credit Card Fees	1,705.14
Total Revenue	\$ 43,851.11	590-2 Dues & Subscriptions	212.82
		590-4 Legal & Professional Fees	350.00
		590-6 Taxes & Licenses	15.00
		590-8 Insurance	574.00
		590-9 Technology & Equipment	65.99
		Total 590 Administrative Expenses	\$ 3,202.95
		Total Expenditures	\$ 26,245.27
Total Revenue	\$ 43,851.11		
Total Expenditures	-\$ 26,245.27		
Net Revenue	\$ 17,605.84		