

Brook Park Council

Statement of Activity

November - December, 2020

Revenue	Total	Expenditures	Total
400 Fundraisers	400.00	500 Fundraising Expenses	
412 Super Star Sweepstakes	11,529.42	512 Super Star Sweepstakes	13,964.57
421 Amazon Smile	110.32	Total 500 Fundraising Expenses	\$ 13,964.57
Total 400 Fundraisers	\$ 12,039.74	540 Events Expense	
470 Product Sales		555 Class Parties	
470-5 Merchandise	572.00	555-1 Class Parties - Grade 1	5.00
Total 470 Product Sales	\$ 572.00	555-2 Class Parties - Grade 2	5.00
482 Membership Dues	150.00	555-3 Class Parties - Grade 3	5.00
482-1 Family Membership	230.00	555-4 Class Parties - Grade 4	5.00
482-2 Business Membership	300.00	555-5 Class Parties - Grade 5	5.00
Total 482 Membership Dues	\$ 680.00	555-6 Class Parties - Kindergarten	5.00
Total Revenue	\$ 13,291.74	555-7 Class Parties - ECE	5.00
		Total 555 Class Parties	\$ 35.00
		558 Teacher Appreciation	784.84
		560 One Book One School	106.20
		Total 540 Events Expense	\$ 926.04
		581 School Enhancements	
		581-7 Teacher Classroom Money	188.89
		581-8 Specials	
		581-8B Art	16.50
		Total 581-8 Specials	\$ 16.50
		Total 581 School Enhancements	\$ 205.39
		590 Administrative Expenses	
		590-10 QuickBooks	140.00
		590-11 Square Credit Card Fees	46.29
		590-13 Hospitality	102.01
		590-3 Office Supplies	109.72
		590-5 Postage And Delivery	55.00
		Total 590 Administrative Expenses	\$ 453.02
		Total Expenditures	\$ 15,549.02
Total Revenue	\$ 13,291.74		
Total Expenditures	-\$ 15,549.02		
Net Revenue	-\$ 2,257.28		