

Brook Park Council

STATEMENT OF ACTIVITY

July - September, 2020

	TOTAL
Revenue	
400 Fundraisers	1,175.00
402 Book Fair	
402-2 Spring Book Fair	25.37
Total 402 Book Fair	25.37
408 Parent's Night Out	
408-5 PNO - Golf Outing	640.00
408-9 PNO - Drive-in Movie	1,720.00
Total 408 Parent's Night Out	2,360.00
412 Super Star Sweepstakes	13.75
420 Business Benefits	
420-10 Chipotle	143.20
Total 420 Business Benefits	143.20
421 Amazon Smile	96.35
Total 400 Fundraisers	3,813.67
470 Product Sales	
470-3 School Supplies	-20.43
470-4 Yearbooks	77.00
470-5 Merchandise	1,562.00
Total 470 Product Sales	1,618.57
482 Membership Dues	
482-1 Family Membership	3,190.00
482-2 Business Membership	600.00
Total 482 Membership Dues	3,790.00
Total Revenue	\$9,222.24
GROSS PROFIT	\$9,222.24
Expenditures	
500 Fundraising Expenses	
508 Parent's Night Out	
508-5 PNO - Golf Outing	450.00
508-9 PNO - Drive-In Movie	1,218.90
Total 508 Parent's Night Out	1,668.90
512 Super Star Sweepstakes	50.00
Total 500 Fundraising Expenses	1,718.90
540 Events Expense	
559 Welcome Back	196.83
Total 540 Events Expense	196.83

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	TOTAL
570 Product Sales Expense	
570-2 Spirit Sticks Expense	255.00
570-5 Merchandise	4,130.08
Total 570 Product Sales Expense	4,385.08
581 School Enhancements	
581-12 Brook Park Cares	82.96
581-7 Teacher Classroom Money	252.83
581-8 Specials	
581-8C Library	262.80
581-8E Technology	345.31
Total 581-8 Specials	608.11
Total 581 School Enhancements	943.90
590 Administrative Expenses	
590-10 QuickBooks	210.00
590-11 Square Credit Card Fees	275.55
590-2 Dues & Subscriptions	212.82
590-8 Insurance	574.00
Total 590 Administrative Expenses	1,272.37
Uncategorized Expenditure (DO NOT USE)	25.76
Total Expenditures	\$8,542.84
NET OPERATING REVENUE	\$679.40
NET REVENUE	\$679.40