

Brook Park Council

Statement of Activity

September 7 - October 5, 2023

	TOTAL
Revenue	
400 Fundraisers	
402 Book Fair	393.39
412 Super Star Sweepstakes	125.00
425 Money for Mics	27.71
Total 400 Fundraisers	546.10
470 Product Sales	
470-2 Spirit Sticks	101.00
470-5 Merchandise	266.77
470-6 470-6 Concessions	15.36
Total 470 Product Sales	383.13
471 Office Supplies	112.71
482 Membership Dues	
482-3 Blue Membership	320.60
482-4 Gold Membership	850.00
482-5 Superstar Family (\$100)	1,300.00
482-6 Business Sponsor (\$150)	300.00
482-7 Superstar Business (\$250)	500.00
Total 482 Membership Dues	3,270.60
Total Revenue	\$4,312.54
GROSS PROFIT	\$4,312.54
Expenditures	
500 Fundraising Expenses	
502 Book Fair	393.39
Total 500 Fundraising Expenses	393.39
570 Product Sales Expense	
570-5 Merchandise	83.55
Total 570 Product Sales Expense	83.55
581 School Enhancements	
581-7 Teacher Classroom Money	352.64
Total 581 School Enhancements	352.64
590 Administrative Expenses	
590-10 QuickBooks	90.00
590-11 Square Credit Card Fees	119.59
590-2 Dues & Subscriptions	47.99
590-3 Office Supplies	13.20
Total 590 Administrative Expenses	270.78
598 Diversity Equity & Inclusion DE&I	560.00
Total Expenditures	\$1,660.36
NET OPERATING REVENUE	\$2,652.18
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