

# Brook Park Council

## STATEMENT OF ACTIVITY

July 2019 - April 2020

|                                       | TOTAL            |
|---------------------------------------|------------------|
| Revenue                               |                  |
| 400 Fundraisers                       |                  |
| 402 Book Fair                         |                  |
| 402-1 Fall Book Fair                  | 514.13           |
| 402-2 Spring Book Fair                | 9,632.50         |
| <b>Total 402 Book Fair</b>            | <b>10,146.63</b> |
| 405 Box Tops for Education            | 252.00           |
| 408 Parent's Night Out                |                  |
| 408-1 PNO - Adult Bowling             | 2,328.00         |
| 408-3 PNO - Adult Bingo               | 3,369.00         |
| 408-4 PNO - Kid Bingo                 | 900.00           |
| 408-5 PNO - Golf Outing               | 140.00           |
| 408-6 PNO - Painting Party            | 1,660.00         |
| 408-7 PNO - Texas Hold'em             | 917.00           |
| 408-8 PNO - Wine Down Yoga            | 330.00           |
| <b>Total 408 Parent's Night Out</b>   | <b>9,644.00</b>  |
| 410 Mixed Bags                        | 5,993.10         |
| 411 Original Works                    | 7,225.30         |
| 420 Business Benefits                 |                  |
| 420-1 Flying High                     | 1,084.00         |
| 420-10 Chipotle                       | 351.91           |
| 420-16 Bills Place                    | 200.00           |
| 420-19 The Little Owl Social Pub      | 150.00           |
| 420-20 Lou Malnati's                  | 312.23           |
| <b>Total 420 Business Benefits</b>    | <b>2,098.14</b>  |
| 421 Amazon Smile                      | 138.27           |
| <b>Total 400 Fundraisers</b>          | <b>35,497.44</b> |
| 440 Events                            |                  |
| 444 Skate Night                       | 823.00           |
| 445 Family Nights                     |                  |
| 445-2 2nd Grade                       | 127.00           |
| 445-3 3rd Grade                       | 154.00           |
| 445-4 4th Grade                       | 137.00           |
| <b>Total 445 Family Nights</b>        | <b>418.00</b>    |
| 447 Carnival                          | 2,767.00         |
| 450 Theater in Residency              |                  |
| 450-1 Theater - Ticket Sales          | 1,060.00         |
| 450-2 Theater - Participation Fee     | 4,560.00         |
| <b>Total 450 Theater in Residency</b> | <b>5,620.00</b>  |

# Brook Park Council

## STATEMENT OF ACTIVITY

July 2019 - April 2020

|                                       | TOTAL              |
|---------------------------------------|--------------------|
| 456 Concessions                       | 126.00             |
| 456-1 Movie Night                     | 327.00             |
| 456-2 Family Reading Night            | 682.00             |
| 456-3 Carnival                        | 842.00             |
| <b>Total 456 Concessions</b>          | <b>1,977.00</b>    |
| <b>Total 440 Events</b>               | <b>11,605.00</b>   |
| 470 Product Sales                     |                    |
| 470-2 Spirit Sticks                   | 1,133.00           |
| 470-3 School Supplies                 | 457.18             |
| 470-4 Yearbooks                       | 5,294.00           |
| 470-5 Merchandise                     | 5,394.50           |
| <b>Total 470 Product Sales</b>        | <b>12,278.68</b>   |
| 482 Membership Dues                   |                    |
| 482-1 Family Membership               | 7,130.00           |
| 482-2 Business Membership             | 400.00             |
| <b>Total 482 Membership Dues</b>      | <b>7,530.00</b>    |
| 497 Playground Initiatives            | 1,518.00           |
| <b>Total Revenue</b>                  | <b>\$68,429.12</b> |
| <b>GROSS PROFIT</b>                   | <b>\$68,429.12</b> |
| Expenditures                          |                    |
| 500 Fundraising Expenses              |                    |
| 502 Book Fair                         |                    |
| 502-1 Fall Book Fair                  | 489.14             |
| 502-2 Spring Book Fair                | 9,643.51           |
| <b>Total 502 Book Fair</b>            | <b>10,132.65</b>   |
| 505 Box Tops for Education            | 13.65              |
| 508 Parent's Night Out                |                    |
| 508-1 PNO - Adult Bowling             | 975.00             |
| 508-3 PNO - Adult Bingo               | 510.55             |
| 508-4 PNO - Kid Bingo                 | 78.68              |
| 508-5 PNO - Golf Outing               | 800.00             |
| 508-6 PNO - Painting Party            | 362.55             |
| 508-7 PNO - Texas Hold'em             | 149.52             |
| <b>Total 508 Parent's Night Out</b>   | <b>2,876.30</b>    |
| 510 Mixed Bags                        | 2,351.72           |
| 511 Original Works                    | 4,483.70           |
| 520 Business Benefits                 |                    |
| 520-1 Flying High                     | 150.00             |
| <b>Total 520 Business Benefits</b>    | <b>150.00</b>      |
| <b>Total 500 Fundraising Expenses</b> | <b>20,008.02</b>   |

# Brook Park Council

## STATEMENT OF ACTIVITY

July 2019 - April 2020

|  | TOTAL            |
|--|------------------|
| 540 Events Expense                     |                  |
| 541 Family Reading Night               |                  |
| 541-1 Family Reading Night Dinner      | 448.90           |
| <b>Total 541 Family Reading Night</b>  | <b>448.90</b>    |
| 542 Meet the Teacher                   | 6.99             |
| 543 Science Fair / STEAM               | 819.38           |
| 544 Skate Night                        | 400.00           |
| 545 Family Nights                      |                  |
| 545-1 1st Grade                        | 200.00           |
| 545-2 2nd Grade                        | 247.30           |
| 545-3 3rd Grade                        | 347.13           |
| 545-4 4th Grade                        | 348.50           |
| <b>Total 545 Family Nights</b>         | <b>1,142.93</b>  |
| 547 Carnival                           | 677.84           |
| 550 Theater in Residency               |                  |
| 550-2 Theater - Theater Fee            | 2,999.00         |
| 550-3 Theater - Expenses               | 401.75           |
| <b>Total 550 Theater in Residency</b>  | <b>3,400.75</b>  |
| 553 Cultural Week                      | 1,136.68         |
| 553-1 Cultural Night                   | 124.71           |
| 553-2 Cultural Week Lunches            | 495.64           |
| <b>Total 553 Cultural Week</b>         | <b>1,757.03</b>  |
| 554 Movie Night                        | 727.38           |
| 555 Class Parties                      |                  |
| 555-1 Class Parties - Grade 1          | 69.00            |
| 555-3 Class Parties - Grade 3          | 61.73            |
| <b>Total 555 Class Parties</b>         | <b>130.73</b>    |
| 556 Concessions                        | 1,307.43         |
| 558 Teacher Appreciation               | 411.18           |
| 558-2 Custodial Services Appreciation  | 10.76            |
| <b>Total 558 Teacher Appreciation</b>  | <b>421.94</b>    |
| 559 Welcome Back                       | 211.01           |
| 560 One Book One School                | 3,879.18         |
| <b>Total 540 Events Expense</b>        | <b>15,331.49</b> |
| 570 Product Sales Expense              |                  |
| 570-2 Spirit Sticks Expense            | 1,105.00         |
| 570-4 Yearbooks                        | 3,028.80         |
| 570-5 Merchandise                      | 3,342.35         |
| <b>Total 570 Product Sales Expense</b> | <b>7,476.15</b>  |

# Brook Park Council

## STATEMENT OF ACTIVITY

July 2019 - April 2020

|  | TOTAL                 |
|--|-----------------------|
| 581 School Enhancements                  |                       |
| 581-1 Assemblies                         | 118.57                |
| 581-12 Brook Park Cares                  | 349.00                |
| 581-7 Teacher Classroom Money            | 4,566.89              |
| 581-8 Specials                           |                       |
| 581-8B Art                               | 218.21                |
| 581-8C Library                           | 120.00                |
| 581-8D Music                             | 250.00                |
| 581-8F 5th Grade Production              | 696.60                |
| <b>Total 581-8 Specials</b>              | <b>1,284.81</b>       |
| 581-9 5th Grade T-Shirts                 | 1,040.89              |
| <b>Total 581 School Enhancements</b>     | <b>7,360.16</b>       |
| 582 Membership Dues Expense              | 1,471.99              |
| 590 Administrative Expenses              |                       |
| 590-1 Bank Charges                       | 186.31                |
| 590-10 QuickBooks                        | 700.00                |
| 590-11 Square Credit Card Fees           | 923.74                |
| 590-12 Storage                           | 959.60                |
| 590-14 Cricut                            | 144.22                |
| 590-2 Dues & Subscriptions               | 695.97                |
| 590-3 Office Supplies                    | 244.07                |
| 590-5 Postage And Delivery               | 55.00                 |
| 590-6 Taxes & Licenses                   | 365.00                |
| 590-8 Insurance                          | 604.00                |
| <b>Total 590 Administrative Expenses</b> | <b>4,877.91</b>       |
| 597 Playground Initiative                | 131,206.65            |
| <b>Total Expenditures</b>                | <b>\$187,732.37</b>   |
| NET OPERATING REVENUE                    | <b>\$ -119,303.25</b> |
| NET REVENUE                              | <b>\$ -119,303.25</b> |