STATEMENT OF ACTIVITY

408 Parent's Night Out 408.1 PNO - Adult Bowling 2,328.00 408.3 PNO - Adult Bingo 900.00 408.4 PNO - Golf Outing 140.00 408.5 PNO - Golf Outing 140.00 408.7 PNO - Texas Hold'em 160.00 408.7 PNO - Wine Down Yoga 330.00 Total 408 Parent's Night Out 9,644.00 410 Mixed Bags 5,993.10 411 Oniginal Works 7,225.30 420 Business Benefits 200.00 420-16 Flying High 1,084.00 420-19 The Little Owl Social Pub 150.00 420-20 Lou Malnati's 312.23 Total 420 Business Benefits 2,098.14 421 Amazon Smile 138.27 Total 400 Fundraisers 35,497.44 444 Skate Night 823.00 445 Family Nights 823.00 445-3 and Grade 154.00 445-3 and Grade 154.00 445-4 Afth Grade 157.00 445 Family Nights 418.00 445 Family Nights 418.00 445 Family Nights 418.00 445 Theater in Residency 450.1 Theater - Ticket Sales 1,060.00 <th></th> <th>TOTAL</th>		TOTAL
402 Book Fair 514.19 402-1 Fail Book Fair 9,632.50 Total 402 Book Fair 10,146.63 405 Box Tops for Education 252.00 408 Parent's Night Out 2328.00 408-1 PNO - Adult Bowling 2,328.00 408-4 PNO - Adult Binge 3,369.00 408-5 PNO - Golf Outing 140.00 408-5 PNO - Fainting Party 1,660.00 408-7 PNO - Texas Holdem 917.00 408-8 PNO - Wine Down Yoga 330.00 104-10 Mixed Bags 5,993.10 410 Mixed Bags 5,993.10 420-1 Flying High 1,084.00 420-1 Flying High 1,084.00 420-1 Flying High 1,084.00 420-1 O' Lippotle 351.91 420-1 Total 400 Social Pub 150.00 420-2 In Little Owl Social Pub 150.00 420-1 Chipotle 35.497.40 421 Amazon Smile 182.70 Total 400 Fundraiesr 35.497.40 445 Examily Nights 445.20 445-2 and Grade 154.00 445-3 3rd Grade 154.00		
402-1 Fall Book Fair 514.13 402-2 Spring Book Fair 9,892.50 10 Fotal 402 Book Fair 252.00 408 Box Tops for Education 252.00 408 Parent's Night Out 328.00 408-1 PNO - Adult Bowling 2,328.00 408-2 PNO - Adult Bingo 900.00 408-4 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 917.00 408-7 PNO - Wine Down Yoga 330.00 101 Mixed Bags 5,993.10 410 Ofiginal Works 7,225.30 420 Business Benefits 220.1 Flying High 420-10 Chipotte 351.91 420-10 Elilis Place 200.00 420-10 Elilis Place 200.00 420-19 The Little Owl Social Pub 150.00 420-10 Fundraisers 35,993.10 421 Amazon Smile 150.00 10tal 400 Fundraisers 35,993.10 445 Family Nights 435.00 445 Grade 137.00 445-2 and Grade 150.00 445-3 dri Grade 137.00 <		
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408 Parent's Night Out 408.1 PNO - Adult Bowling 2,328.00 408.3 PNO - Adult Bingo 900.00 408.4 PNO - Golf Outing 140.00 408.5 PNO - Golf Outing 140.00 408.7 PNO - Texas Hold'em 160.00 408.7 PNO - Wine Down Yoga 330.00 Total 408 Parent's Night Out 9,644.00 410 Mixed Bags 5,993.10 411 Oniginal Works 7,225.30 420 Business Benefits 200.00 420-16 Flying High 1,084.00 420-19 The Little Owl Social Pub 150.00 420-20 Lou Malnati's 312.23 Total 420 Business Benefits 2,098.14 421 Amazon Smile 138.27 Total 400 Fundraisers 35,497.44 444 Skate Night 823.00 445 Family Nights 823.00 445-3 and Grade 154.00 445-3 and Grade 154.00 445-4 Afth Grade 157.00 445 Family Nights 418.00 445 Family Nights 418.00 445 Family Nights 418.00 445 Theater in Residency 450.1 Theater - Ticket Sales 1,060.00 <td>Total 402 Book Fair</td> <td>10,146.63</td>	Total 402 Book Fair	10,146.63
408-1 PNO - Adult Blowling 2,328.00 408-3 PNO - Adult Blingo 3,369.00 408-6 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 Total 408 Parent's Night Out 9,644.00 410 Mixed Bags 5,993.10 411 Original Works 7,225.30 420 Business Benefits 200.00 420-19 Flying High 1,084.00 420-19 The Little Owl Social Pub 351.91 420-20 Lou Malnati's 312.23 Total 420 Business Benefits 2,098.14 421 Amazon Smile 138.27 Total 400 Fundraisers 35,497.44 444 Skate Night 823.00 445 Family Nights 127.00 445-3 3rd Grade 127.00 445-3 and Grade 127.00 445-3 and Grade 137.00 445 Family Nights 138.00 447 Carnival 2,767.00 450 Theater in Residency 450.1 Theater - Ticket Sales 1,060.00 450-2 Theater - Participation Fee 4,560.00 <	405 Box Tops for Education	252.00
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 Total 408 Parent's Night Out 9,644.00 410 Mixed Bags 5,993.10 411 Original Works 7,225.30 420 Business Benefits 420-11 Flying High 1,084.00 420-15 Flying High 1,084.00 420-10 Chipotle 351.91 420-19 The Little Owl Social Pub 150.00 420-20 Lou Mainati's 312.23 Total 420 Business Benefits 2,098.14 421 Amazon Smile 150.00 7 Total 400 Fundraisers 35,497.44 444 Skate Night 823.00 445 Family Nights 823.00 445-2 2nd Grade 150.00 445-3 3rd Grade 154.00 445-3 3rd Grade 154.00 445-4 4th Grade 137.00 7brail 498 Family Nights 418.00 447 Carnival 2,767.00 450 Theater in Residency	-	
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408-5 PNO - Golf Outing 140.00 408-6 PNO - Painting Party 1,660.00 408-7 PNO - Texas Hold'em 310.00 408-8 PNO - Wine Down Yoga 330.00 Total 408 Parent's Night Out 9,644.00 410 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 138.27 Total 420 Business Benefits 2,098.14 421 Amazon Smile 138.27 Total 400 Fundraisers 35,497.44 440 Events 445 Family Nights 445 Family Nights 823.00 445-2 2nd Grade 150.00 445-2 2nd Grade 150.00 445-3 3rd Grade 150.00 445-2 2nd Grade 150.00 445-3 Theater in Residency 450. Theater in Residency 450 Theater in Residency 450.1 Theater - Ticket Sales 1,060.00 450-2 Theater - Participation Fee 4,560.00	408-3 PNO - Adult Bingo	3,369.00
408-6 PNO - Painting Party 1,660.00 408-7 PNO - Texas Hold'em 917.00 408-8 PNO - Wine Down Yoga 330.00 Total 408 Parent's Night Out 9,644.00 410 Mixed Bags 5,993.10 411 Original Works 7,225.30 420 Business Benefits 420-1 Flying High 1,084.00 420-10 Chipotle 351.91 420-19 The Little Owl Social Pub 150.00 420-20 Lou Malnati's 312.23 Total 420 Business Benefits 2,098.14 421 Amazon Smile 138.27 Total 400 Fundraisers 35,497.44 444 Events 445 Eamily Nights 4445 Pamily Nights 127.00 445-3 3rd Grade 154.00 445-3 3rd Grade 154.00 445-3 4th Grade 157.00 445 Family Nights 418.00 447 Carnival 2,767.00 450 Theater in Residency 450-1 Theater - Ticket Sales 1,060.00 450-1 Theater - Participation Fee 4,560.00	408-4 PNO - Kid Bingo	900.00
408-7 PNO - Texas Hold'em 917.00 408-8 PNO - Wine Down Yoga 330.00 Total 408 Parent's Night Out 9,644.00 410 Mixed Bags 5,993.10 420 Husiness Benefits 420.11 Flying High 1,084.00 420-1 Flying High 1,084.00 420-10 Chipotle 351.91 420-19 The Little Owl Social Pub 150.00 420-20 Lou Malnati's 312.23 Total 420 Business Benefits 2,098.14 421 Amazon Smile 138.27 Total 400 Fundraisers 35,497.44 444 Skate Night 823.00 445 Samily Nights 445.22 and Grade 445-2 and Grade 157.00 445-3 3rd Grade 154.00 445-4 4th Grade 137.00 Total 445 Family Nights 418.00 447 Carnival 2,767.00 450 Theater in Residency 450.11 Theater - Ticket Sales 1,060.00 450-2 Theater - Participation Fee 4,560.00	408-5 PNO - Golf Outing	140.00
408-8 PNO - Wine Down Yoga 330.00 Total 408 Parent's Night Out 9,644.00 410 Mixed Bags 5,993.10 411 Original Works 7,225.30 420 Business Benefits 420-17 Flying High 1,084.00 420-16 Plying High 351.91 420-16 Bills Place 200.00 420-19 The Little Owl Social Pub 150.00 420-20 Lou Malnati's 312.23 Total 420 Business Benefits 2,098.14 421 Amazon Smile 138.27 Total 400 Fundralsers 35,497.44 440 Events 445 Family Nights 445 Family Nights 823.00 445-2 2nd Grade 154.00 445-3 3rd Grade 154.00 445-3 4th Grade 154.00 447 Carnival 2,767.00 447 Carnival 2,767.00 450 Theater in Residency 450-1 Theater - Ticket Sales 1,060.00 450-2 Theater - Participation Fee 4,560.00		1,660.00
Total 408 Parent's Night Out 9,644.00 410 Mixed Bags 5,993.10 411 Original Works 7,225.30 420 Business Benefits	408-7 PNO - Texas Hold'em	917.00
410 Mixed Bags 5,993.10 411 Original Works 7,225.30 420 Business Benefits 1,084.00 420-1 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 Total 420 Business Benefits 2,098.14 421 Amazon Smile 138.27 Total 400 Fundraisers 35,497.44 440 Events 445 Family Nights 445 Family Nights 823.00 445-2 2nd Grade 127.00 445-3 3rd Grade 154.00 445-4 4th Grade 154.00 447 Carnival 2,767.00 447 Carnival 2,767.00 450 Theater in Residency 450.1 Theater - Ticket Sales 1,060.00 450-2 Theater - Participation Fee 4,560.00	408-8 PNO - Wine Down Yoga	330.00
411 Original Works 7,225.30 420 Business Benefits 1,084.00 420-1 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 Total 420 Business Benefits 2,098.14 421 Amazon Smile 138.27 Total 400 Fundraisers 35,497.44 4440 Events 445 Examily Nights 445 Family Nights 445-2 and Grade 445-2 and Grade 154.00 445-4 4th Grade 137.00 447 Carnival 2,767.00 450 Theater in Residency 450.1 Theater - Ticket Sales 1,060.00 450-2 Theater - Participation Fee 4,560.00	Total 408 Parent's Night Out	9,644.00
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 Total 420 Business Benefits 2,098.14 421 Amazon Smile 138.27 Total 400 Fundraisers 35,497.44 440 Events 442 Skate Night 445 Family Nights 445.22 and Grade 445-2 2nd Grade 127.00 445-3 3rd Grade 154.00 445-4 4th Grade 137.00 Total 445 Family Nights 418.00 447 Carnival 2,767.00 450 Theater in Residency 450.1 Theater - Ticket Sales 1,060.00 450-2 Theater - Participation Fee 4,560.00	410 Mixed Bags	5,993.10
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 Total 420 Business Benefits 2,098.14 421 Amazon Smile 138.27 Total 400 Fundraisers 35,497.44 440 Events 444 Skate Night 445 Family Nights 445-2 2nd Grade 445-2 2nd Grade 154.00 445-3 3rd Grade 154.00 445-4 4th Grade 137.00 Total 445 Family Nights 418.00 447 Carnival 2,767.00 450 Theater in Residency 450.1 Theater - Ticket Sales 1,060.00 450-1 Theater - Participation Fee 4,560.00	411 Original Works	7,225.30
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 Total 420 Business Benefits 2,098.14 421 Amazon Smile 138.27 Total 400 Fundraisers 35,497.44 440 Events 444 Skate Night 445 Family Nights 823.00 445-2 2nd Grade 127.00 445-3 3rd Grade 154.00 445-4 4th Grade 137.00 445 Family Nights 418.00 447 Carnival 2,767.00 450 Theater in Residency 450.1 Theater - Ticket Sales 1,060.00 450-2 Theater - Participation Fee 4,560.00	420 Business Benefits	
420-16 Bills Place 200.00 420-19 The Little Owl Social Pub 150.00 420-20 Lou Malnati's 312.23 Total 420 Business Benefits 2,098.14 421 Amazon Smile 138.27 Total 400 Fundraisers 35,497.44 440 Events 440 Events 444 Skate Night 823.00 445 Family Nights 127.00 445-2 2nd Grade 154.00 445-3 3rd Grade 154.00 445-4 4th Grade 137.00 Total 445 Family Nights 418.00 447 Carnival 2,767.00 450 Theater in Residency 450-1 Theater - Ticket Sales 1,060.00 450-2 Theater - Participation Fee 4,560.00	420-1 Flying High	1,084.00
420-19 The Little Owl Social Pub 150.00 420-20 Lou Malnati's 312.23 Total 420 Business Benefits 2,098.14 421 Amazon Smile 138.27 Total 400 Fundraisers 35,497.44 440 Events 442 Skate Night 445 Family Nights 823.00 445-2 2nd Grade 127.00 445-3 3rd Grade 154.00 445-4 4th Grade 137.00 Total 445 Family Nights 418.00 447 Carnival 2,767.00 450 Theater in Residency 450-1 Theater - Ticket Sales 1,060.00 450-2 Theater - Participation Fee 4,560.00	420-10 Chipotle	351.91
420-20 Lou Malnati's 312.23 Total 420 Business Benefits 2,098.14 421 Amazon Smile 138.27 Total 400 Fundraisers 35,497.44 440 Events 442 Events 444 Skate Night 823.00 445 Family Nights 127.00 445-2 2nd Grade 154.00 445-3 3rd Grade 154.00 445-4 4th Grade 137.00 Total 445 Family Nights 418.00 447 Carnival 2,767.00 450 Theater in Residency 450-1 Theater - Ticket Sales 1,060.00 450-2 Theater - Participation Fee 4,560.00	420-16 Bills Place	200.00
Total 420 Business Benefits 2,098.14 421 Amazon Smile 138.27 Total 400 Fundraisers 35,497.44 440 Events 823.00 444 Skate Night 823.00 445 Family Nights 127.00 445-2 2nd Grade 154.00 445-3 3rd Grade 154.00 445-4 4th Grade 137.00 Total 445 Family Nights 418.00 447 Carnival 2,767.00 450 Theater in Residency 450-1 Theater - Ticket Sales 450-2 Theater - Participation Fee 4,560.00	420-19 The Little Owl Social Pub	150.00
421 Amazon Smile 138.27 Total 400 Fundraisers 35,497.44 440 Events 442 Skate Night 444 Skate Night 823.00 445 Family Nights 127.00 445-2 2nd Grade 127.00 445-3 3rd Grade 154.00 445-4 4th Grade 137.00 Total 445 Family Nights 418.00 447 Carnival 2,767.00 450 Theater in Residency 450-1 Theater - Ticket Sales 1,060.00 450-2 Theater - Participation Fee 4,560.00	420-20 Lou Malnati's	312.23
Total 400 Fundraisers 35,497.44 440 Events 823.00 444 Skate Night 823.00 445 Family Nights 127.00 445-2 2nd Grade 154.00 445-3 3rd Grade 154.00 445-4 4th Grade 137.00 Total 445 Family Nights 418.00 447 Carnival 2,767.00 450 Theater in Residency 1,060.00 450-1 Theater - Ticket Sales 1,060.00 450-2 Theater - Participation Fee 4,560.00	Total 420 Business Benefits	2,098.14
440 Events 823.00 444 Skate Night 823.00 445 Family Nights 127.00 445-2 2nd Grade 154.00 445-3 3rd Grade 154.00 445-4 4th Grade 137.00 Total 445 Family Nights 418.00 447 Carnival 2,767.00 450 Theater in Residency 1,060.00 450-1 Theater - Ticket Sales 1,060.00 450-2 Theater - Participation Fee 4,560.00	421 Amazon Smile	138.27
444 Skate Night 823.00 445 Family Nights 127.00 445-2 2nd Grade 154.00 445-3 3rd Grade 154.00 445-4 4th Grade 137.00 Total 445 Family Nights 418.00 447 Carnival 2,767.00 450 Theater in Residency 1,060.00 450-1 Theater - Ticket Sales 1,060.00 450-2 Theater - Participation Fee 4,560.00	Total 400 Fundraisers	35,497.44
445 Family Nights 127.00 445-2 2nd Grade 127.00 445-3 3rd Grade 154.00 445-4 4th Grade 137.00 Total 445 Family Nights 418.00 447 Carnival 2,767.00 450 Theater in Residency 1,060.00 450-1 Theater - Ticket Sales 1,060.00 450-2 Theater - Participation Fee 4,560.00	440 Events	
445-2 2nd Grade 127.00 445-3 3rd Grade 154.00 445-4 4th Grade 137.00 Total 445 Family Nights 418.00 447 Carnival 2,767.00 450 Theater in Residency 1,060.00 450-1 Theater - Ticket Sales 1,060.00 450-2 Theater - Participation Fee 4,560.00	444 Skate Night	823.00
445-3 3rd Grade 154.00 445-4 4th Grade 137.00 Total 445 Family Nights 418.00 447 Carnival 2,767.00 450 Theater in Residency 1,060.00 450-1 Theater - Ticket Sales 1,060.00 450-2 Theater - Participation Fee 4,560.00	445 Family Nights	
445-4 4th Grade 137.00 Total 445 Family Nights 418.00 447 Carnival 2,767.00 450 Theater in Residency 1,060.00 450-1 Theater - Ticket Sales 1,060.00 450-2 Theater - Participation Fee 4,560.00	445-2 2nd Grade	127.00
Total 445 Family Nights 418.00 447 Carnival 2,767.00 450 Theater in Residency 1,060.00 450-1 Theater - Ticket Sales 1,060.00 450-2 Theater - Participation Fee 4,560.00	445-3 3rd Grade	154.00
447 Carnival 2,767.00 450 Theater in Residency 1,060.00 450-1 Theater - Ticket Sales 1,060.00 450-2 Theater - Participation Fee 4,560.00	445-4 4th Grade	137.00
450 Theater in Residency 450-1 Theater - Ticket Sales 1,060.00 450-2 Theater - Participation Fee 4,560.00	Total 445 Family Nights	418.00
450-1 Theater - Ticket Sales1,060.00450-2 Theater - Participation Fee4,560.00	447 Carnival	2,767.00
450-2 Theater - Participation Fee 4,560.00	450 Theater in Residency	
<u> </u>	450-1 Theater - Ticket Sales	1,060.00
Total 450 Theater in Residency 5,620.00	450-2 Theater - Participation Fee	4,560.00
	Total 450 Theater in Residency	5,620.00

STATEMENT OF ACTIVITY

	TOTAL
456 Concessions	126.00
456-1 Movie Night	327.00
456-2 Family Reading Night	682.00
456-3 Carnival	842.00
Total 456 Concessions	1,977.00
Total 440 Events	11,605.00
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
Total 470 Product Sales	12,278.68
482 Membership Dues	
482-1 Family Membership	7,130.00
482-2 Business Membership	400.00
Total 482 Membership Dues	7,530.00
497 Playground Initiatives	1,518.00
Total Revenue	\$68,429.12
GROSS PROFIT	\$68,429.12
Expenditures	
500 Fundraising Expenses	
502 Book Fair	
502-1 Fall Book Fair	489.14
502-2 Spring Book Fair	9,643.51
Total 502 Book Fair	10,132.65
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
Total 508 Parent's Night Out	2,876.30
510 Mixed Bags	2,351.72
511 Original Works	4,483.70
520 Business Benefits	
320 Dusiness Denents	
520-1 Flying High	150.00
	150.00 150.00

STATEMENT OF ACTIVITY

	TOTAL
540 Events Expense	
541 Family Reading Night	
541-1 Family Reading Night Dinner	448.90
Total 541 Family Reading Night	448.90
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
Total 545 Family Nights	1,142.93
547 Carnival	677.84
550 Theater in Residency	
550-2 Theater - Theater Fee	2,999.00
550-3 Theater - Expenses	401.75
Total 550 Theater in Residency	3,400.75
553 Cultural Week	1,136.68
553-1 Cultural Night	124.71
553-2 Cultural Week Lunches	495.64
Total 553 Cultural Week	1,757.03
554 Movie Night	727.38
555 Class Parties	
555-1 Class Parties - Grade 1	69.00
555-3 Class Parties - Grade 3	61.73
Total 555 Class Parties	130.73
556 Concessions	1,307.43
558 Teacher Appreciation	411.18
558-2 Custodial Services Appreciation	10.76
Total 558 Teacher Appreciation	421.94
559 Welcome Back	211.01
560 One Book One School	3,879.18
Total 540 Events Expense	15,331.49
570 Product Sales Expense	,
570-2 Spirit Sticks Expense	1,105.00
570-4 Yearbooks	3,028.80
570-5 Merchandise	3,342.35
Total 570 Product Sales Expense	7,476.15

STATEMENT OF ACTIVITY

	TOTAL
581 School Enhancements	
581-1 Assemblies	118.5
581-12 Brook Park Cares	349.00
581-7 Teacher Classroom Money	4,566.89
581-8 Specials	
581-8B Art	218.2
581-8C Library	120.00
581-8D Music	250.00
581-8F 5th Grade Production	696.60
Total 581-8 Specials	1,284.8
581-9 5th Grade T-Shirts	1,040.89
Total 581 School Enhancements	7,360.16
582 Membership Dues Expense	1,471.9
590 Administrative Expenses	
590-1 Bank Charges	186.3
590-10 QuickBooks	700.00
590-11 Square Credit Card Fees	923.7
590-12 Storage	959.6
590-14 Cricut	144.2
590-2 Dues & Subscriptions	695.9
590-3 Office Supplies	244.0
590-5 Postage And Delivery	55.0
590-6 Taxes & Licenses	365.0
590-8 Insurance	604.0
Total 590 Administrative Expenses	4,877.9
597 Playground Initiative	131,206.6
Total Expenditures	\$187,732.3
NET OPERATING REVENUE	\$ -119,303.2
NET REVENUE	\$ -119,303.25