

**Daves Avenue Home and School Club Proposed Budget**

<b>INCOME</b>	
	<b>2017 Budget</b>
<b>FUNDRAISING EVENTS</b>	
Fun Walk	15,000.00
Cool Cat (Auction)	57,000.00
One and Done	170,000.00
Escrip	4,500.00
Sponsorship	26,000.00
<b>TOTAL FUNDRAISING</b>	<b>272,500.00</b>
<b>COMMUNITY BUILDING</b>	
Carnival	0.00
Daves Friday Running Club	4,000.00
Spirit Wear	0.00
<b>TOTAL COMMUNITY BUILDING</b>	<b>4,000.00</b>
<b>OPERATIONS/COMMUNITY</b>	
Membership (Buzz Book)	0.00
Play	0.00
Memory Book	0.00
Comfort Kits	-1,000.00
Interest Earned	100.00
<b>TOTAL OPERATIONS</b>	<b>-900.00</b>
<b>TOTAL INCOME</b>	<b>275,600.00</b>
<b>EXPENSES</b>	
	<b>2017 Budget</b>
<b>ANNUAL EVENTS</b>	
Authors' Day	6,000.00
Bingo	0.00
Family Fun Night	1,000.00
Ice Cream Social	2,500.00
Safe Routes 2 School	600.00
5th Grade Party	4,000.00
Math Olympiad	0.00
Green Team	1,000.00
<b>Total Events</b>	<b>15,100.00</b>
<b>HSC Grants to LGUSD for Daves</b>	
PE Specialist	22,278.90
PE Supplies	600.00
Literacy Specialist	61,132.56
Math Specialist	35,264.11
Grade Level PM Math Events	0.00
HealthClerk	11,330.00
Classroom Grants (Teacher)	8,700.00
Grade Level Grants	8,100.00
Grade Level Science	6,000.00
Office Supplies	5,000.00
Professional Development	20,000.00
Scholarships	4,000.00
Assemblies	3,000.00
Back to School Supplies	6,000.00
Art Supplies	2,500.00
General Reserves	0.00
General Reserve, Technology Reserve	0.00
Grade Level Technology (District Plan)	48,000.00
<b>HSC Grants to LGUSD for DAVES</b>	<b>241,905.57</b>
<b>GRANTS (not school or district)</b>	
Grant - Parent Education	800.00
Grant - Art Docents	2,000.00
Project Cornerstone	500.00
Grant - CASA	100.00
<b>TOTAL GRANTS</b>	<b>3,400.00</b>
<b>OPERATIONS at DAVES</b>	
Library Fund	1,000.00
Clay Supplies	3,000.00
Science (Fair)	2,000.00
FunVisors Supplies	1,500.00
<b>TOTAL OPERATIONS</b>	<b>6,500.00</b>
<b>TOTAL PROGRAMS &amp; GRANTS</b>	<b>266,905.57</b>
<b>GENERAL EXPENSES</b>	
Teacher / HSC Hospitality	4,000.00
Bank Charges / PayPal Fees	200.00
Insurance	400.00
On Line Expenses Software	1,500.00
Operating Supplies and Expenses	500.00
H&SC Marketing (Publicity)/Summer Mailer	500.00
Presidents Fund	500.00
Accounting (Audit/Taxes)	700.00
<b>TOTAL OPERATING EXPENSES</b>	<b>8,300.00</b>
Other Expenses (unallocated) - Principal Fund	
<b>TOTAL EXPENSES</b>	<b>275,205.57</b>