

Daves Avenue Home and School Club - 2013 and 2014 Budget

INCOME		EXPENSES	
	2013 / 2014		2013/2014
FUNDRAISING EVENTS		EVENTS	
Fun Walk	17,000.00	Authors' Day	7,000.00
Circus (Auction)	75,000.00	Community Building	500.00
One Check	92,900.00	5th Grade Party	3,000.00
Escrip	12,000.00	Math Events	300.00
TOTAL FUNDRAISING	196,900.00	Assemblies (grant amount, mov	3,000.00
		Total Events	13,800.00
COMMUNITY BUILDING		HSC Grants to LGUSD for Daves	
Carnival	0.00	PE Grant	20,000.00
Spirit Wear	0.00	Literacy Support	35,000.00
TOTAL COMMUNITY BUILDING	0.00		
OPERATIONS/COMMUNITY		Math Support	25,000.00
Membership (Buzz Book)	7,000.00	Teacher Grants	8,700.00
Play	0.00	Grade Level Grants	8,100.00
Memory Book	0.00	Grade Level Science	6,000.00
Comfort Kids	400.00	Professional Development (Gran	10,000.00
Interest Earned	200.00	PE and Funvisors	2,000.00
TOTAL OPERATIONS	7,600.00	Back to School Supplies	6,000.00
		Grade Level Technology	25,000.00
TOTAL INCOME	204,500.00	Technology Reserves	25,000.00
		Scholarships	4,000.00
		HSC Grants to LGUSD for DAVES	174,800.00
		GRANTS (3rd party)	
		Grant - Parent Education	400.00
		Grant - Art Docents	2,000.00
		Cornerstone (DARE) Program	300.00
		Grant - CASA	100.00
		Professional Development	0.00
		TOTAL GRANTS	2,800.00
		OPERATIONS at DAVES	
		Clay Supplies	4,000.00
		TOTAL OPERATIONS	4,000.00
		TOTAL PROGRAMS & GRANTS	200,400.00
		OPERATING EXPENSES	
		Teacher / HSC Hospitality	5,000.00
		Bank Charges / PayPal Fees	500.00
		Insurance	400.00
		On Line Expenses Software	1,000.00
		Operating Supplies and Expense	500.00
		H&SC Marketing (Publicity)/Sum	500.00
		Presidents Fund	500.00
		Accounting (Audit/Taxes)	700.00
		TOTAL OPERATING EXPENSE	4,100.00
		TOTAL EXPENSES	204,500.00