

**Daves Avenue Home & School Club**  
**Profit and Loss**  
August - September, 2015

	<b>Total</b>
<b>Income</b>	
<b>4000 Fundraisers</b>	
4200 Adult Event	-3,000.00
4210 Adult Event - Live Auction	-38.07
4216 Adult Event- Sign Up Parties	150.00
4230 Adult Event- Prior Year Income	4,280.30
<b>Total 4200 Adult Event</b>	<b>\$ 1,392.23</b>
4300 Annual Giving - One Checks	129,255.01
4310 Matching One Check	3,397.20
<b>Total 4300 Annual Giving - One Checks</b>	<b>\$ 132,652.21</b>
<b>4400 Merchant Rebates</b>	
4410 Amazon	22.91
4415 eSCRIP	594.77
<b>Total 4400 Merchant Rebates</b>	<b>\$ 617.68</b>
<b>Total 4000 Fundraisers</b>	<b>\$ 134,662.12</b>
4320 Sponsorships	15,236.58
<b>4500 Community Building Income</b>	
4550 Spirit Wear Sales	464.57
<b>Total 4500 Community Building Income</b>	<b>\$ 464.57</b>
<b>4600 Operations/Community</b>	
4620 Play	3,199.68
4630 Daves Friday Running Club	2,321.88
4640 Memory Book	40.00
<b>Total 4600 Operations/Community</b>	<b>\$ 5,561.56</b>
4700 Interest Earned	0.51
<b>Total Income</b>	<b>\$ 155,925.34</b>
<b>Gross Profit</b>	<b>\$ 155,925.34</b>
<b>Expenses</b>	
<b>6000 Programs &amp; Events</b>	
<b>6020 Community Building Events</b>	
6221 Family Fun Night	78.71
6222 Mom's Night Out	578.46
6224 Ice Cream Social	1,527.99
<b>Total 6020 Community Building Events</b>	<b>\$ 2,185.16</b>
<b>Total 6000 Programs &amp; Events</b>	<b>\$ 2,185.16</b>
6061 Safe Routes to School	100.43
<b>7000 H&amp;SC Grants to LGUSD</b>	55,397.61
7070 Grants - Professional Development	1,255.08
<b>Total 7000 H&amp;SC Grants to LGUSD</b>	<b>\$ 56,652.69</b>
<b>8000 Third Party Grants</b>	
8010 Grant - Parent Education	800.00

<b>Total 8000 Third Party Grants</b>	<b>\$</b>	<b>800.00</b>
<b>8500 Other Daves Ave Programs &amp; Events</b>		
8510 Clay		306.69
85209 FunVisors Supplies		367.03
<b>Total 8500 Other Daves Ave Programs &amp; Events</b>	<b>\$</b>	<b>673.72</b>
<b>9000 H&amp;SC Operating Expenses</b>		24.01
9010 Teacher / HSC Hospitality		416.74
9030 Insurance		375.00
9040 On-Line Expense - Software		524.40
9060 H&SC Marketing, Publicity, Summer Mailer		311.41
9070 President's Fund		41.48
<b>Total 9000 H&amp;SC Operating Expenses</b>	<b>\$</b>	<b>1,693.04</b>
<b>Total Expenses</b>	<b>\$</b>	<b>62,105.04</b>
<b>Net Operating Income</b>	<b>\$</b>	<b>93,820.30</b>
<b>Net Income</b>	<b>\$</b>	<b>93,820.30</b>

Wednesday, Sep 30, 2015 02:36:24 PM PDT GMT-7 - Cash Basis