

**Daves Avenue Home & School Club**  
**Budget vs. Actuals**  
**August 2014 - July 2015**

As of February 02, 2015

	Total		
	Actual	Budget	over Budget
<b>Income</b>			
4000 Fundraisers			0.00
4100 Funwalk		0.00	0.00
4110 Fun Walk - Pledges	14,469.63	5,000.00	9,469.63
<b>Total 4100 Funwalk</b>	<b>\$ 14,469.63</b>	<b>\$ 5,000.00</b>	<b>\$ 9,469.63</b>
4200 Adult Event		80,000.00	(80,000.00)
4210 Adult Event - Live Auction	(697.25)		(697.25)
4230 Adult Event- Prior Year Income	6,550.96		6,550.96
<b>Total 4200 Adult Event</b>	<b>\$ 5,853.71</b>	<b>\$ 80,000.00</b>	<b>\$ (74,146.29)</b>
4300 Annual Giving - One Checks	130,309.77	132,000.00	(1,690.23)
4310 Matching One Check	15,753.21		15,753.21
<b>Total 4300 Annual Giving - One Checks</b>	<b>\$ 146,062.98</b>	<b>\$ 132,000.00</b>	<b>\$ 14,062.98</b>
4400 Merchant Rebates	2,563.23	5,000.00	(2,436.77)
4410 Amazon	48.00		48.00
4415 eSCRIP	(864.10)	0.00	(864.10)
<b>Total 4400 Merchant Rebates</b>	<b>\$ 1,747.13</b>	<b>\$ 5,000.00</b>	<b>\$ (3,252.87)</b>
<b>Total 4000 Fundraisers</b>	<b>\$ 168,133.45</b>	<b>\$ 222,000.00</b>	<b>\$ (53,866.55)</b>
4320 Sponsorships	24,873.60	25,000.00	(126.40)
4500 Community Building Income			0.00
4510 Carnival	25.00	0.00	25.00
4550 Spirit Wear Sales	1,012.33	0.00	1,012.33
<b>Total 4500 Community Building Income</b>	<b>\$ 1,037.33</b>	<b>\$ -</b>	<b>\$ 1,037.33</b>
4600 Operations/Community	168.40		168.40
4610 Buzz Book	137.50	0.00	137.50
4620 Play		0.00	0.00
4624 Play - Play Grams	257.42	0.00	257.42
4625 Play - Participation Fees	26,069.41	0.00	26,069.41
<b>Total 4620 Play</b>	<b>\$ 26,326.83</b>	<b>\$ -</b>	<b>\$ 26,326.83</b>
4630 Daves Friday Running Club	1,345.65		1,345.65
<b>Total 4600 Operations/Community</b>	<b>\$ 27,978.38</b>	<b>\$ -</b>	<b>\$ 27,978.38</b>
4700 Interest Earned	(39.70)	200.00	(239.70)
<b>Total Income</b>	<b>\$ 221,983.06</b>	<b>\$ 247,200.00</b>	<b>\$ (25,216.94)</b>
<b>Cost of Goods Sold</b>			
5000 Fundraising Expenses		0.00	0.00
5100 Funwalk	1,179.40	0.00	1,179.40
5200 Adult Event		0.00	0.00
5212 Adult Event - Facility	1,000.00	0.00	1,000.00
<b>Total 5200 Adult Event</b>	<b>\$ 1,000.00</b>	<b>\$ -</b>	<b>\$ 1,000.00</b>
<b>Total 5000 Fundraising Expenses</b>	<b>\$ 2,179.40</b>	<b>\$ -</b>	<b>\$ 2,179.40</b>
5500 Community Building Expense		0.00	0.00
5510 Carnival		0.00	0.00
5520 Carnival - Games	3,445.00	0.00	3,445.00

Total 5510 Carnival	\$	3,445.00	\$	-	\$	3,445.00
5550 Spirit Wear		(445.41)		0.00		(445.41)
<b>Total 5500 Community Building Expense</b>	<b>\$</b>	<b>2,999.59</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>2,999.59</b>
5600 Operations/Community Expense				0.00		0.00
5610 Buzz Book		861.40		1,200.00		(338.60)
5640 Memory Book		(1,522.08)		8,500.00		(10,022.08)
5650 Comfort Kits				1,000.00		(1,000.00)
<b>Total 5600 Operations/Community Expense</b>	<b>\$</b>	<b>(660.68)</b>	<b>\$</b>	<b>10,700.00</b>	<b>\$</b>	<b>(11,360.68)</b>
<b>Total Cost of Goods Sold</b>	<b>\$</b>	<b>4,518.31</b>	<b>\$</b>	<b>10,700.00</b>	<b>\$</b>	<b>(6,181.69)</b>
<b>Gross Profit</b>	<b>\$</b>	<b>217,464.75</b>	<b>\$</b>	<b>236,500.00</b>	<b>\$</b>	<b>(19,035.25)</b>
<b>Expenses</b>						
6000 Programs & Events						0.00
6010 Author's Day				7,000.00		(7,000.00)
6020 Community Building Events		(198.06)				(198.06)
6221 Family Fun Night		1,714.82		500.00		1,214.82
6224 Ice Cream Social		2,316.86		2,000.00		316.86
<b>Total 6020 Community Building Events</b>	<b>\$</b>	<b>3,833.62</b>	<b>\$</b>	<b>2,500.00</b>	<b>\$</b>	<b>1,333.62</b>
6030 Fifth Grade End of Year Event				3,000.00		(3,000.00)
6040 Math Events		4.00		300.00		(296.00)
6050 Assemblies		3,000.00		3,000.00		0.00
<b>Total 6000 Programs &amp; Events</b>	<b>\$</b>	<b>6,837.62</b>	<b>\$</b>	<b>15,800.00</b>	<b>\$</b>	<b>(8,962.38)</b>
6060 Walk and Roll				300.00		(300.00)
6070 Green Team				500.00		(500.00)
7000 H&SC Grants to LGUSD						0.00
7010 PE Program		10,300.00		20,600.00		(10,300.00)
7020 Literacy Support		38,525.00		36,050.00		2,475.00
7030 Math Support		20,375.00		25,750.00		(5,375.00)
7040 Teachers		20,335.00		8,700.00		11,635.00
7050 Grade Level Grants		8,100.00		8,100.00		0.00
7060 Grade Level Science		12,000.00		6,000.00		6,000.00
7070 Grants - Professional Development		15,000.00		15,000.00		0.00
7080 PE Equipment		600.00		600.00		0.00
7090 School Supplies		11,000.00		6,000.00		5,000.00
7100 Grade Level Technology		6,800.00		57,000.00		(50,200.00)
7110 Technology Reserves				25,000.00		(25,000.00)
7120 Scholarship - Field Trips and Camps		4,000.00		4,000.00		0.00
<b>Total 7000 H&amp;SC Grants to LGUSD</b>	<b>\$</b>	<b>147,035.00</b>	<b>\$</b>	<b>212,800.00</b>	<b>\$</b>	<b>(65,765.00)</b>
7004 Health Clerk				11,000.00		(11,000.00)
7035 Evening Math Events		300.00		300.00		0.00
7115 General Reserves				12,900.00		(12,900.00)
8000 Third Party Grants						0.00
8010 Grant - Parent Education		800.00		400.00		400.00
8020 Grant - Art Docents		2,000.00		2,000.00		0.00
8030 Grants - Cornerstone (DARE) Program				500.00		(500.00)
8040 Grant - CASA				100.00		(100.00)
<b>Total 8000 Third Party Grants</b>	<b>\$</b>	<b>2,800.00</b>	<b>\$</b>	<b>3,000.00</b>	<b>\$</b>	<b>(200.00)</b>
8500 Other Daves Ave Programs & Events		(101.04)				(101.04)
8510 Clay		2,025.72		4,000.00		(1,974.28)
85209 FunVisors Supplies		1,260.82		2,000.00		(739.18)
<b>Events</b>	<b>\$</b>	<b>3,185.50</b>	<b>\$</b>	<b>6,000.00</b>	<b>\$</b>	<b>(2,814.50)</b>

<b>9000 H&amp;SC Operating Expenses</b>			0.00
<b>9010 Teacher / HSC Hospitality</b>	2,106.03	4,000.00	(1,893.97)
<b>9015 Teacher Gift Fund</b>		1,000.00	(1,000.00)
<b>9020 Bank Fees</b>	9.90	500.00	(490.10)
<b>9021 Bank of West Fees</b>	15.00		15.00
<b>Total 9020 Bank Fees</b>	<b>\$ 24.90</b>	<b>\$ 500.00</b>	<b>\$ (475.10)</b>
<b>9030 Insurance</b>	380.00	400.00	(20.00)
<b>9040 On-Line Expense - Software</b>	440.65	1,000.00	(559.35)
<b>9050 Operating Supplies</b>	220.53	500.00	(279.47)
<b>Mailer</b>	1,619.84	500.00	1,119.84
<b>9070 President's Fund</b>	263.65	500.00	(236.35)
<b>9080 Accounting</b>	635.00	700.00	(65.00)
<b>9100 Miscellaneous</b>			0.00
<b>9110 Other Expenses (unallocated)</b>		65,899.00	(65,899.00)
<b>Total 9100 Miscellaneous</b>	<b>\$ -</b>	<b>\$ 65,899.00</b>	<b>\$ (65,899.00)</b>
<b>Total 9000 H&amp;SC Operating Expenses</b>	<b>\$ 5,690.60</b>	<b>\$ 74,999.00</b>	<b>\$ (69,308.40)</b>
<b>Total Expenses</b>	<b>\$ 165,848.72</b>	<b>\$ 337,599.00</b>	<b>\$ (171,750.28)</b>
<b>Net Operating Income</b>	<b>\$ 51,616.03</b>	<b>\$ (101,099.00)</b>	<b>\$ 152,715.03</b>
<b>Net Income</b>	<b>\$ 51,616.03</b>	<b>\$ (101,099.00)</b>	<b>\$ 152,715.03</b>