

Daves Ave Home & School Club Meeting Minutes-December 4, 2013

Attendees: : Jeff Milde, Kit Bragg, Kathy Granger, Becky Hanson, Jill Hourani, Bianca Gruetter, Fanya Hull, Erica Mittelhauser, Jennifer Appleton, Julie Conlisk, Shannon Drotar, Kirsten Grado, Lisa Hansen, Jean Melax, Vanessa Mockler, Susan Mortzheim, Sue Neufeld, Claire Nippress, Roxanne Panicacci, Alicia Puppione, Nicole Reginelli, Kristina Schmidt, Kim Simon, Dan Snyder, Deborah Weinstein, Cathy Guenther

- I. Call to order at 8:30 am
- II. Approval of November 7, 2013 minutes
 - Motion to approve: Dan Snyder
 - Seconded by Kristina Schmidt
- III. President's Report - Jeff Milde
 - Bob Mistele will be at Feb 2014 meeting, not today's meeting due to scheduling issue.
 - H&SC Evening Meeting-January 8, 2014 at 7 pm. Hope to see you all there.
 - Bingo Update-Great event. Lots of at the door attendance. Thank you to Roxanne Panicacci & Kristine Zehner.
- IV. Executive Board
 - Vice President-Becky Hanson
 - i. Don't forget to become our Friend on Facebook.
 - ii. Holiday shopping-Room parents to help to send home information in the next Wednesday folder. Esript was discussed. Check the Daves Ave H&SC for details.
 - Treasurer's Report-Bianca Gruetter. See attached report.
- V. Principal's Report-Kit Bragg
 - SMART board update-Kindergarten teachers had lessons on curriculum instruction and utilizing the SMART board.
 - iPad Pilot- The iPad in first grade going well. The District is utilizing 2nd grade teachers from the district to help train the first grade teachers on best practices with regards to the use of iPads and instruction.
 - Break in update- Several cars near the school have been broken into. Please do not leave valuables in your car and report any suspicious behavior.
 - Principal's Coffee-Thank you for all who attended. Several items that were discussed have been brought back to the School Site Council and staff for further investigation.
 - Service Projects-Multiple service projects going on right now. We are working whole school/community concept.
 - Health Clerk Update: Wonderful and exciting to have Lori Chapman as our Health Clerk.
- VI. Committee Reports
 - Circus-Kathy Granger & Kim Simon
 - i. Kick-Off Committee Meeting on Dec 16th at 8:30 am in Room 4
 - ii. Changes for this year:
 1. No Silent Auction Baskets
 2. No Classroom Baskets
 3. Some sign-up parties-with focus on parties that are also community building activities
 4. Live and Premier Auction (scaled back from previous years)
 5. Teacher/Staff Wish List
 6. Fund the Need - main focus of event
 - Emergency Kits Update-Erica Mittelhauser
 - i. Explained the difference between comfort kit and emergency kits.
 - ii. H&SC is veering in a new direction in emergency preparedness, and purchasing emergency kits for all of our students and staff at Daves Ave. We feel that these new kits are more comprehensive than our previous "comfort kits" that were prepared individually by parents. Each kit lasts for 5 years, and will contain many of the items beyond food and water that would be needed in a true disaster. You can donate easily by PayPal via the H&SC Website.
 - Green Team -Lisa Hansen

- i. Last year it was only a week. A committee has been formed. Teacher liaison is Julia Rossi. Extra old school supplies at Daves to be donated to school in East San Jose. Several other projects being discussed. Look for more details to come.
- Qlubb/Room Parent Update-Jean Melax
 - i. No Update
- Foundation (LGEF) -Clarie Nippress
 - i. Goal this year is \$750K only at \$175K right now.

VII. Old Business

VIII. New Business

IX. Adjournment-9:40 am

Daves Avenue Home & School Club
Budget vs. Actuals
August 2013 - July 2014

	Total		
	Actual	Budget	over Budget
Income			
4000 Fundraisers			
4100 Funwalk		17,000.00	(17,000.00)
4110 Fun Walk - Pledges	12,877.70		12,877.70
4115 Fun Walk - Sponsors	6,775.00		6,775.00
Total 4100 Funwalk	19,652.70	17,000.00	2,652.70
4200 Adult Event			
4210 Adult Event - Auction	1,800.00		1,800.00
4215 Adult Event - Donations	147.00		147.00
Total 4200 Adult Event	1,947.00	75,000.00	(73,053.00)
4300 Annual Giving - One Checks			
4310 Matching One Check	4,855.98		4,855.98
Total 4300 Annual Giving - One Checks	80,666.93	92,900.00	(12,233.07)
4400 Merchant Rebates			
4410 Amazon	60.66		60.66
4415 eSCRIP	3,147.09	0.00	3,147.09
Total 4400 Merchant Rebates	3,207.75	12,000.00	(8,792.25)
Total 4000 Fundraisers	105,474.38	196,900.00	(91,425.62)
4500 Community Building Income			
4550 Spirit Wear Sales	3,040.54	0.00	3,040.54
Total 4500 Community Building Income	3,040.54	0.00	3,040.54
4600 Operations/Community			
4610 Buzz Book	5,006.87	7,000.00	(1,993.13)
4620 Play		0.00	0.00
4625 Play - Participation Fees	27,478.97	0.00	27,478.97
Total 4620 Play	27,478.97	0.00	27,478.97
4640 Memory Book	100.00	0.00	100.00
4650 Comfort Kits	(4,329.35)	400.00	(4,729.35)
Total 4600 Operations/Community	28,256.49	7,400.00	20,856.49
4700 Interest Earned	28.04	200.00	(171.96)
Total Income	\$136,799.45	\$204,500.00	\$ (67,700.55)
Cost of Goods Sold			
5000 Fundraising Expenses			
5100 Funwalk	4,492.93	0.00	4,492.93
5200 Adult Event		0.00	0.00
5210 Adult Event - Auction	1,700.00	0.00	1,700.00
Total 5200 Adult Event	1,700.00	0.00	1,700.00
Total 5000 Fundraising Expenses	6,192.93	0.00	6,192.93
5500 Community Building Expense			
5510 Carnival	234.70	0.00	234.70
5550 Spirit Wear	3,464.54	0.00	3,464.54
Total 5500 Community Building Expense	3,699.24	0.00	3,699.24
5600 Operations/Community Expense			
5620 Play		0.00	0.00
5629 Play - Costumes	5,000.00	0.00	5,000.00

	Total		
	Actual	Budget	over Budget
Total 5620 Play	5,000.00	0.00	5,000.00
Total 5600 Operations/Community Expense	5,000.00	0.00	5,000.00
Total Cost of Goods Sold	\$14,892.17	\$0.00	\$14,892.17
Gross Profit	\$121,907.28	\$204,500.00	\$ (82,592.72)
Expenses			
6000 Programs & Events	224.05		224.05
6010 Author's Day		7,000.00	(7,000.00)
6020 Community Building Events	2,507.16	500.00	2,007.16
6221 Family Fun Night	1,537.13		1,537.13
6222 Mom's Night Out	187.46		187.46
6223 Bingo	(358.13)		(358.13)
Total 6020 Community Building Events	3,873.62	500.00	3,373.62
6030 Fifth Grade End of Year Event		3,000.00	(3,000.00)
6040 Math Events	(41.00)	300.00	(341.00)
6050 Assemblies		3,000.00	(3,000.00)
Total 6000 Programs & Events	4,056.67	13,800.00	(9,743.33)
7000 H&SC Grants to LGUSD			
7010 PE Program	296.00	20,000.00	(19,704.00)
7020 Literacy Support		35,000.00	(35,000.00)
7030 Math Support		25,000.00	(25,000.00)
7040 Teachers	8,700.00	8,700.00	0.00
7050 Grade Level Grants	8,100.00	8,100.00	0.00
7060 Grade Level Science	6,000.00	6,000.00	0.00
7070 Grants - Professional Development	10,000.00	10,000.00	0.00
7080 PE Equipment and FunVisors	2,026.03	2,000.00	26.03
7090 School Supplies	4,000.00	6,000.00	(2,000.00)
7100 Grade Level Technology		25,000.00	(25,000.00)
7110 Technology Reserves		25,000.00	(25,000.00)
7120 Scholarship - Field Trips and Camps		4,000.00	(4,000.00)
Total 7000 H&SC Grants to LGUSD	39,122.03	174,800.00	(135,677.97)
8000 Third Party Grants			
8010 Grant - Parent Education		400.00	(400.00)
8020 Grant - Art Docents	2,000.00	2,000.00	0.00
8030 Grants - Cornerstone (DARE) Program	69.56	300.00	(230.44)
8040 Grant - CASA		100.00	(100.00)
Total 8000 Third Party Grants	2,069.56	2,800.00	(730.44)
8500 Other Daves Ave Programs & Events			
8510 Clay	609.35	4,000.00	(3,390.65)
Total 8500 Other Daves Ave Programs & Events	609.35	4,000.00	(3,390.65)
9000 H&SC Operating Expenses			
9010 Teacher / HSC Hospitality	534.72	5,000.00	(4,465.28)
9020 Bank Fees		500.00	(500.00)
9030 Insurance	355.00	400.00	(45.00)
9040 On-Line Expense - Software	223.07	1,000.00	(776.93)
9050 Operating Supplies	37.63	500.00	(462.37)
9060 H&SC Marketing, Publicity, Summer Mailer	617.71	500.00	117.71
9070 President's Fund		500.00	(500.00)
9080 Accounting		700.00	(700.00)
9100 Miscellaneous			
9110 Non allocated 2012 2013 funds	21,417.38		21,417.38

	Total		
	Actual	Budget	over Budget
Total 9100 Miscellaneous	21,417.38	0.00	21,417.38
Total 9000 H&SC Operating Expenses	23,185.51	9,100.00	14,085.51
Total Expenses	\$69,043.12	\$204,500.00	\$ (135,456.88)
Net Operating Income	\$52,864.16	\$0.00	\$52,864.16
Other Expenses			
9500 Other Expenses			
9510 Reconciliation Discrepancies	(0.10)		(0.10)
Total 9500 Other Expenses	(0.10)	0.00	(0.10)
Total Other Expenses	\$ (0.10)	\$0.00	\$ (0.10)
Net Other Income	\$0.10	\$0.00	\$0.10
Net Income	\$52,864.26	\$0.00	\$52,864.26

Wednesday, Dec 04, 2013 11:54:01 AM PST GMT-8 - Cash Basis

This report was created using QuickBooks Online Plus.