

## Daves Ave Home & School Club Meeting Minutes-February 6, 2014

Attendees: : Jeff Milde, Kit Bragg, Kathy Granger, Becky Hanson, Jill Hourani, Bianca Gruetter, Erica Mittelhauser, Fanya Hull, Jennifer Appleton, Kirsten Grado, Lisa Hanson, Barb Stevenson, Jean Melax, Vanessa Mockler, Susan Mortzheim, Claire Nippress, Rozanne Panicacci, Nicole Reginelli, Erica Schleicher, Kristina Schmidt, Kim Simon, Dan Snyder, Liz Olson

- I. Call to order 8:30 am
  - Approval of January 8, 2014
  - Motioned by Kristina Schmidt
  - Seconded by Nicole Reginelli
  
- II. President's Report - Jeff Milde
  - Discussed Evening meeting
  - Memory book-orders will be processed by the memory book company. Books will be \$21.
  - Bob Mistele will be at the March meeting
  
- III. Principal's Report-Kit Bragg
  - School Site Council-next meeting will be held on February 13<sup>th</sup> at 3 pm. Meeting will be held in Kinder class. They will be showing smart board presentation by Karla McCullough and iPad presentation by Julie Young
  - Track update-Still moving forward.
  - Project Cornerstone-Kindness Counts Hand prints reflecting acts of kindness
  - For Parenting Continuum we will have my DigitalTat2 speaking about internet safety at the beginning of March. Exact date to be confirmed shortly. They can be heard next week in Menlo Park, in case someone is keen to see them sooner.
  - Next Tuesday in Los Gatos High School by Parenting Continuum for 6-12 grade (or anyone interested) "Critical Conversations" (substance abuse and drugs), Speaker: John Mendelson, Tuesday, February 11, 2014 7-8 PM LGHS Library
  
- IV. Executive Board
  - Vice President-Becky Hanson
    - One & Done Update-Just about \$1500 from our goal for the year.
  - Treasurer's Report-Bianca Gruetter
  
- V. Committee Reports
  - Green Team –Lisa Hansen
    - Following Grades of Green Framework
    - Water presentation was given at the Wednesday Wave
    - Safe Routes to School will be a part of Green Team
    - Earth Week will be in April
  
  - Author's Day-Alex Potts
    - March 20, 2014
    - Ashley Wolfe, Deborah Hopkinson, and Don Brown
    - We will doing pre-orders. Online orders available. Deadline is February 13<sup>th</sup>.
  
  - Math Olympiad-Alex Potts
    - Need a volunteer willing to take the program over next year.
  
  - FAC-Dan Snyder
    - Working with leadership of H&S Clubs within the district. Technology proposal and funding model.

- FunVisors-Nicole Reginelli
  - Great Race the week of May 12<sup>th</sup>
  - Spell a-thon: Week of March 31<sup>st</sup>
  - Did estimation jar recently-thank you to Automobile for the generous donation of 10-\$10 gift certificates
  
- Circus-Kathy Granger & Kim Simon
  - March 29, 2014 at 5:30 pm
  - RSVP is available for One & Done this week
  - Great donations coming in.
  - Working on sponsorships, to underwrite the event.
  
- Qlubb/Room Parent Update-Jean Melax
  - Conference sign up available online. Nothing else to report.
  
- Foundation (LGEF) –Claire Nippress
  - 400K raised so far
  - Goal is 900k
  - They have agreed to fund the teachers and art teachers for next school year 2014-2015. As well as Counseling services.

VI. Old Business

VII. New Business

- H&SC Meeting: March 6<sup>th</sup> at 8:30 am

Adjournment-9:32 am

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

		Total	
	Actual	Budget	over Budget
<b>Income</b>			
<b>4000 Fundraisers</b>			
4100 Funwalk	205.00	17,000.00	(16,795.00)
4110 Fun Walk - Pledges	12,929.70		12,929.70
4115 Fun Walk - Sponsors	6,775.00		6,775.00
<b>Total 4100 Funwalk</b>	<b>19,909.70</b>	<b>17,000.00</b>	<b>2,909.70</b>
<b>4200 Adult Event</b>			
4210 Adult Event - Auction	1,800.00		1,800.00
4215 Adult Event - Donations	147.00		147.00
<b>Total 4200 Adult Event</b>	<b>1,947.00</b>	<b>75,000.00</b>	<b>(73,053.00)</b>
<b>4300 Annual Giving - One Checks</b>			
4310 Matching One Check	11,137.23		11,137.23
<b>Total 4300 Annual Giving - One Checks</b>	<b>91,367.68</b>	<b>92,900.00</b>	<b>(1,532.32)</b>
<b>4400 Merchant Rebates</b>			
4410 Amazon	191.67		191.67
4415 eSCRIP	6,374.05	0.00	6,374.05
<b>Total 4400 Merchant Rebates</b>	<b>6,565.72</b>	<b>12,000.00</b>	<b>(5,434.28)</b>
<b>Total 4000 Fundraisers</b>	<b>119,790.10</b>	<b>196,900.00</b>	<b>(77,109.90)</b>
<b>4500 Community Building Income</b>			
4550 Spirit Wear Sales	3,468.54	0.00	3,468.54
<b>Total 4500 Community Building Income</b>	<b>3,468.54</b>	<b>0.00</b>	<b>3,468.54</b>
<b>4600 Operations/Community</b>			
4610 Buzz Book	5,246.13	7,000.00	(1,753.87)
4620 Play		0.00	0.00
4625 Play - Participation Fees	27,893.97	0.00	27,893.97
<b>Total 4620 Play</b>	<b>27,893.97</b>	<b>0.00</b>	<b>27,893.97</b>
4640 Memory Book	100.00	0.00	100.00
4650 Comfort Kits	(3,332.95)	400.00	(3,732.95)
<b>Total 4600 Operations/Community</b>	<b>29,907.15</b>	<b>7,400.00</b>	<b>22,507.15</b>
4700 Interest Earned	166.51	200.00	(33.49)
<b>Total Income</b>	<b>\$153,332.30</b>	<b>\$204,500.00</b>	<b>\$ (51,167.70)</b>
<b>Cost of Goods Sold</b>			
<b>5000 Fundraising Expenses</b>			
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
<b>Total 5200 Adult Event</b>	<b>1,700.00</b>	<b>0.00</b>	<b>1,700.00</b>
<b>Total 5000 Fundraising Expenses</b>	<b>6,192.93</b>	<b>0.00</b>	<b>6,192.93</b>
<b>5500 Community Building Expense</b>			
5510 Carnival	650.70	0.00	650.70

	Total		
	Actual	Budget	over Budget
5520 Carnival - Games	1,928.75	0.00	1,928.75
<b>Total 5510 Carnival</b>	<b>2,579.45</b>	<b>0.00</b>	<b>2,579.45</b>
5550 Spirit Wear	7,363.54	0.00	7,363.54
<b>Total 5500 Community Building Expense</b>	<b>9,942.99</b>	<b>0.00</b>	<b>9,942.99</b>
5600 Operations/Community Expense		0.00	0.00
5610 Buzz Book	824.90	0.00	824.90
5620 Play		0.00	0.00
5629 Play - Costumes	9,000.00	0.00	9,000.00
<b>Total 5620 Play</b>	<b>9,000.00</b>	<b>0.00</b>	<b>9,000.00</b>
<b>Total 5600 Operations/Community Expense</b>	<b>9,824.90</b>	<b>0.00</b>	<b>9,824.90</b>
<b>Total Cost of Goods Sold</b>	<b>\$25,960.82</b>	<b>\$0.00</b>	<b>\$25,960.82</b>
<b>Gross Profit</b>	<b>\$127,371.48</b>	<b>\$204,500.00</b>	<b>\$ (77,128.52)</b>
<b>Expenses</b>			
6000 Programs & Events	164.15		164.15
6010 Author's Day	694.06	7,000.00	(6,305.94)
6020 Community Building Events		500.00	(500.00)
6221 Family Fun Night	1,537.13		1,537.13
6222 Mom's Night Out	187.46		187.46
6223 Bingo	(102.26)		(102.26)
<b>Total 6020 Community Building Events</b>	<b>1,622.33</b>	<b>500.00</b>	<b>1,122.33</b>
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)
<b>Total 6000 Programs &amp; Events</b>	<b>2,439.54</b>	<b>13,800.00</b>	<b>(11,360.46)</b>
<b>7000 H&amp;SC Grants to LGUSD</b>			
7010 PE Program	9,000.00	20,000.00	(11,000.00)
7020 Literacy Support	17,500.00	35,000.00	(17,500.00)
7030 Math Support	11,000.00	25,000.00	(14,000.00)
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	2,622.99	2,000.00	622.99
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)
<b>Total 7000 H&amp;SC Grants to LGUSD</b>	<b>76,922.99</b>	<b>174,800.00</b>	<b>(97,877.01)</b>
<b>8000 Third Party Grants</b>			
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	129.46	300.00	(170.54)
8040 Grant - CASA		100.00	(100.00)
<b>Total 8000 Third Party Grants</b>	<b>2,129.46</b>	<b>2,800.00</b>	<b>(670.54)</b>

	Total		
	Actual	Budget	over Budget
<b>8500 Other Daves Ave Programs &amp; Events</b>			
8510 Clay	1,636.05	4,000.00	(2,363.95)
<b>Total 8500 Other Daves Ave Programs &amp; Events</b>	<b>1,636.05</b>	<b>4,000.00</b>	<b>(2,363.95)</b>
<b>9000 H&amp;SC Operating Expenses</b>			
9010 Teacher / HSC Hospitality	1,454.56	5,000.00	(3,545.44)
9020 Bank Fees	0.01	500.00	(499.99)
9030 Insurance	355.00	400.00	(45.00)
9040 On-Line Expense - Software	342.92	1,000.00	(657.08)
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	650.00	700.00	(50.00)
9100 Miscellaneous			
9110 Non allocated 2012 2013 funds	58,623.58		58,623.58
<b>Total 9100 Miscellaneous</b>	<b>58,623.58</b>	<b>0.00</b>	<b>58,623.58</b>
<b>Total 9000 H&amp;SC Operating Expenses</b>	<b>62,081.41</b>	<b>9,100.00</b>	<b>52,981.41</b>
<b>Total Expenses</b>	<b>\$145,209.45</b>	<b>\$204,500.00</b>	<b>\$ (59,290.55)</b>
<b>Net Operating Income</b>	<b>\$ (17,837.97)</b>	<b>\$0.00</b>	<b>\$ (17,837.97)</b>
<b>Other Expenses</b>			
9500 Other Expenses			
9510 Reconciliation Discrepancies	(8.10)		(8.10)
<b>Total 9500 Other Expenses</b>	<b>(8.10)</b>	<b>0.00</b>	<b>(8.10)</b>
9520 Reconciliation Discrepancies	(6,119.29)		(6,119.29)
<b>Total Other Expenses</b>	<b>\$ (6,127.39)</b>	<b>\$0.00</b>	<b>\$ (6,127.39)</b>
<b>Net Other Income</b>	<b>\$6,127.39</b>	<b>\$0.00</b>	<b>\$6,127.39</b>
<b>Net Income</b>	<b>\$ (11,710.58)</b>	<b>\$0.00</b>	<b>\$ (11,710.58)</b>

Wednesday, Feb 05, 2014 10:11:27 PM PST GMT-8 - Cash Basis

This report was created using QuickBooks Online Plus.