

**Daves Avenue Home & School Club**

	<b>Actual FY2017</b>	<b>Budget FY2018</b>	<b>Actual MTD Aug-17</b>
<b>INCOME (Fundraising Activities):</b>			
<b>Dollars for Daves</b>			
FY2016 Rollover	9,697.63	-	-
Dollars for Daves	121,037.05	-	3,600.00
Dollars for Daves expenses	(1,105.37)	-	(273.00)
Fourleaf expense	(949.00)	-	-
Specifically Directed Funds	(4,394.16)	-	-
Company Matching	44,588.05	-	283.00
<b>Total Dollars for Daves</b>	<b>168,874.20</b>	<b>159,500.00</b>	<b>3,610.00</b>
<b>Annual Community Sponsorship</b>			
Community Sponsorship	34,344.50	-	17,455.90
Community Sponsorship expenses	(736.14)	-	-
<b>Total ACSP</b>	<b>33,608.36</b>	<b>29,500.00</b>	<b>17,455.90</b>
<b>Cool Cat Auction</b>			
Ticket Sales	2,773.60	-	-
Signup Parties	12,957.85	-	200.00
Event Proceeds	128,544.95	-	1,872.84
Event Expenses	(25,890.30)	-	(46.02)
Staff Wish List Expense	(6,765.00)	-	-
Software Expenses	(2,465.92)	-	(3.75)
<b>Total Cool Cat Auction</b>	<b>109,155.18</b>	<b>65,000.00</b>	<b>2,023.07</b>
<b>Funwalk</b>			
Funwalk Pledges	15,650.75	-	-
Funwalk Expenses	(1,150.18)	-	-
<b>Total Funwalk</b>	<b>14,500.57</b>	<b>14,500.00</b>	<b>-</b>
<b>Merchant Rebates</b>			
Great Race Giveback	296.00	-	-
OhmConnect	500.00	-	-
Amazon	323.57	-	110.97
Escrip	1,218.66	-	37.15
<b>Total Merchant Rebates</b>	<b>2,338.23</b>	<b>2,000.00</b>	<b>148.12</b>
<b>Spirit Wear</b>			
Spirit Wear Sales	701.00	-	-
Spirit Wear Expenses	(3,091.22)	-	-
<b>Total Spirit Wear</b>	<b>(2,390.22)</b>	<b>-</b>	<b>-</b>
<b>Memory Book</b>			
Memory Book Sales	1,844.00	-	20.00
Memory Book Expenses	(6,222.24)	-	-
<b>Total Memory Book</b>	<b>(4,378.24)</b>	<b>-</b>	<b>20.00</b>
<b>Miscellaneous Income</b>			
Leon Legothetis Book Sales	700.00	-	-
Eclipse Glasses Sales	-	-	1,342.00

Total Misc Income	700.00	-	1,342.00
<b>Interest Income</b>	16.92	50.00	1.93
<b>TOTAL INCOME</b>	<b>322,425.00</b>	<b>270,550.00</b>	<b>24,601.02</b>

**EXPENSES:**

**GRANTS**

**Personnel Grants**

Literacy Specialist	(33,000.00)	(62,966.54)	-
Math Specialist	(14,311.93)	(36,322.03)	-
Healthclerk	(6,200.00)	(11,669.90)	-
PE	(10,950.00)	(22,947.27)	-
<b>Total Personnel Grant</b>	<b>(64,461.93)</b>	<b>(133,905.74)</b>	<b>-</b>

**Grade Level Grants**

Grade Level Grants	(8,100.00)	(8,100.00)	-
Teacher Grants	(8,700.00)	(8,700.00)	-
Science Grants	(6,000.00)	(6,000.00)	-
Assemblies	(4,250.00)	(3,000.00)	-
Scholarships	(4,000.00)	(4,000.00)	-
<b>Total Grade Level Grant</b>	<b>(31,050.00)</b>	<b>(29,800.00)</b>	<b>-</b>

**Supplies**

Back to School Supplies	(6,000.00)	(6,000.00)	-
Office Supplies	-	(5,000.00)	-
Art Supplies	-	-	-
PE Supplies	(600.00)	(600.00)	-
<b>Total Supplies Grant</b>	<b>(6,600.00)</b>	<b>(11,600.00)</b>	<b>-</b>

**Technology**

Technology Grant	(41,198.00)	(48,000.00)	-
Technology Reserve	-	-	-
<b>Total Technology Grant</b>	<b>(41,198.00)</b>	<b>(48,000.00)</b>	<b>-</b>

**Third Party Grants**

Project Cornerstone	(315.46)	(500.00)	-
Art Docents	(2,000.00)	(2,000.00)	-
CASA	-	(100.00)	-
Parent Education	-	(800.00)	-
<b>Total Third Party Grant</b>	<b>(2,315.46)</b>	<b>(3,400.00)</b>	<b>-</b>

**Miscellaneous Grants**

Additional Grants	-	(900.00)	-
Unallocated Grant	(54,963.48)	-	-
<b>Total Misc. Grant</b>	<b>(54,963.48)</b>	<b>(900.00)</b>	<b>-</b>

**Professional Development Grant**

	(20,000.00)	(20,000.00)	-
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**TOTAL GRANTS**

<b>(220,588.87)</b>	<b>(247,605.74)</b>	<b>-</b>
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**COMMUNITY BUILDING EVENTS**

**Community Building Events**

**Family Fun Night**

Family Fun Night Proceeds	1,455.99	-	-
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Family Fun Night Expenses	(2,058.87)	-	(282.53)
<b>Total Family Fun Night</b>	<b>(602.88)</b>	<b>(1,000.00)</b>	<b>(282.53)</b>
<b>Bingo</b>			
Bingo Night Proceeds	2,009.98	-	-
Bingo Night Expenses	(1,109.34)	-	-
<b>Total Bingo Night</b>	<b>900.64</b>	<b>-</b>	<b>-</b>
<b>Moms Night Out</b>			
Moms Night Out Proceeds	1,359.28	-	-
Moms Night Out Expenses	(1,496.86)	-	-
<b>Total Moms Night Out</b>	<b>(137.58)</b>	<b>-</b>	<b>-</b>
<b>Authors Day</b>			
Authors Day Book Sales	2,630.23	-	-
Authors Day Expenses	(7,994.19)	-	-
<b>Total Authors Day</b>	<b>(5,363.96)</b>	<b>(5,750.00)</b>	<b>-</b>
<b>Math Olympiad</b>			
Math Olympiad Registration	573.88	-	-
Math Olympiad Fees	(209.00)	-	-
<b>Total Math Olympiad</b>	<b>364.88</b>	<b>-</b>	<b>-</b>
<b>Green Team</b>			
Green Team Participation Fees	496.50	-	-
Green Team expenses	(462.76)	-	-
<b>Total Green Team</b>	<b>33.74</b>	<b>-</b>	<b>-</b>
<b>Carnival</b>			
Ticket Sales	6,294.65	-	-
Carnival Proceeds	1,543.97	-	-
Carnival expenses	(8,013.08)	-	-
<b>Total Carnival</b>	<b>(174.46)</b>	<b>-</b>	<b>-</b>
<b>Library</b>			
FY2016 Rollover	3,796.04	-	-
Rylands Restaurant Proceeds	439.61	-	-
Book Fair Proceeds	1,780.67	-	-
Library Expenses	(2,328.77)	-	-
<b>Total Library</b>	<b>3,687.55</b>	<b>-</b>	<b>-</b>
<b>Friday Running Club</b>	<b>4,899.51</b>	<b>4,000.00</b>	<b>1,840.10</b>
<b>Ice Cream Social</b>	<b>(779.41)</b>	<b>(1,000.00)</b>	<b>-</b>
<b>Safe Routes to School</b>	<b>(306.44)</b>	<b>(450.00)</b>	<b>-</b>
<b>Science Fair</b>	<b>(476.17)</b>	<b>(1,750.00)</b>	<b>-</b>
<b>Funvisors</b>	<b>(1,474.17)</b>	<b>(1,000.00)</b>	<b>-</b>
<b>Clay</b>	<b>(2,660.38)</b>	<b>(2,500.00)</b>	<b>-</b>
<b>5th Grade Party</b>	<b>(5,100.06)</b>	<b>(3,750.00)</b>	<b>-</b>
<b>TOTAL COMMUNITY BUILDING EVENTS</b>	<b>(7,189.19)</b>	<b>(13,200.00)</b>	<b>1,557.57</b>
<b>OPERATING EXPENSES</b>			
<b>Teacher Hospitality</b>	<b>(2,894.41)</b>	<b>(4,000.00)</b>	<b>-</b>
<b>Teacher Gift Fund</b>	<b>(535.74)</b>	<b>-</b>	<b>-</b>
<b>Presidents Fund</b>	<b>(100.00)</b>	<b>(500.00)</b>	<b>(171.55)</b>
<b>Home &amp; School Club Marketing</b>	<b>(575.02)</b>	<b>(500.00)</b>	<b>(73.41)</b>
<b>Insurance</b>	<b>(375.00)</b>	<b>(400.00)</b>	<b>-</b>

<b>Legal Fees</b>	(1,733.69)	-	-
<b>Accounting Fees</b>	(1,160.00)	(700.00)	-
<b>Online Software</b>	(1,028.36)	(1,000.00)	-
<b>Miscellaneous Expenses</b>	(6,500.00)	(500.00)	-
<b>Bank Fees</b>	(30.00)	(200.00)	-
<b>TOTAL OPERATING EXPENSES</b>	<b>(14,932.22)</b>	<b>(7,800.00)</b>	<b>(244.96)</b>
<b>TOTAL EXPENSES</b>	<b>(242,710.28)</b>	<b>(268,605.74)</b>	<b>1,312.61</b>
<b>NET INCOME</b>	<b>79,714.72</b>	<b>1,944.26</b>	<b>25,913.63</b>
<b>PLAY</b>			
Income	41,473.72	-	-
Expenses	(29,458.08)	-	-
<b>TOTAL PLAY</b>	<b>12,015.64</b>	<b>-</b>	<b>-</b>

Actual MTD Sep-17	Actual MTD Oct-17	Actual MTD Nov-17	Actual MTD Dec-17	Actual MTD Jan-18	Actual MTD Feb-18
-	-	-	-	-	-
42,489.12	35,826.16	18,452.82	2,600.00	13,635.42	-
-	-	-	-	-	-
-	-	-	-	-	-
750.00	11,844.59	12,019.63	-	-	-
43,239.12	47,670.75	30,472.45	2,600.00	13,635.42	-
14,121.50	8,099.83	2,912.70	-	3,350.00	-
(282.96)	(50.04)	-	(281.67)	-	-
13,838.54	8,049.79	2,912.70	(281.67)	3,350.00	-
-	-	-	-	-	-
340.00	750.00	-	-	-	-
5,729.92	4,097.61	642.69	-	-	-
-	-	-	-	(8,894.40)	(92.87)
-	-	-	-	-	-
(52.56)	(153.09)	(115.96)	(12.03)	-	(1,400.00)
6,017.36	4,694.52	526.73	(12.03)	(8,894.40)	(1,492.87)
-	1,720.35	6,571.60	1,279.00	-	-
(446.57)	(758.95)	(138.69)	-	-	-
(446.57)	961.40	6,432.91	1,279.00	-	-
-	-	-	-	-	-
1,500.00	-	-	-	-	-
-	-	83.45	-	-	-
41.80	64.12	46.68	39.77	-	-
1,541.80	64.12	130.13	39.77	-	-
422.86	-	299.49	-	-	-
(250.13)	-	-	-	-	(1,152.75)
172.73	-	299.49	-	-	(1,152.75)
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-



-	(1,454.90)	-	-	-	-
-	(699.60)	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	1,500.00	500.00	-	-	-
-	-	-	-	-	-
-	1,500.00	500.00	-	-	-
341.55	579.90	48.25	-	-	-
-	-	-	(271.20)	-	(21.30)
341.55	579.90	48.25	(271.20)	-	(21.30)
-	-	-	-	-	-
-	-	-	-	-	-
(4,428.57)	(1,250.00)	-	-	(650.00)	(1,816.20)
(4,428.57)	(1,250.00)	-	-	(650.00)	(1,816.20)
-	-	-	-	-	-
-	-	-	200.00	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	200.00	-	-
1,452.90	-	(194.29)	-	-	-
(927.57)	-	-	-	-	-
(240.00)	(58.60)	-	-	(50.00)	-
-	-	-	-	(968.33)	-
-	-	-	(59.96)	(304.00)	(246.90)
-	(1,184.08)	(150.00)	(737.87)	(86.93)	-
-	-	-	-	-	-
<b>(3,801.69)</b>	<b>(1,112.38)</b>	<b>203.96</b>	<b>(869.03)</b>	<b>(2,059.26)</b>	<b>(2,084.40)</b>
(787.51)	-	(95.70)	-	(714.65)	-
-	(689.06)	-	-	-	-
-	-	-	-	-	-
-	(1,010.05)	-	(294.75)	-	-
-	(375.00)	-	-	-	-

-	-	-	-	(20.00)	-
-	-	-	-	(1,220.00)	-
(99.00)	(540.00)	-	(83.00)	(374.50)	-
-	-	-	-	-	-
-	-	(9,384.63)	-	-	-
<b>(886.51)</b>	<b>(2,614.11)</b>	<b>(9,480.33)</b>	<b>(377.75)</b>	<b>(2,329.15)</b>	<b>-</b>
<b>(9,638.20)</b>	<b>(3,726.49)</b>	<b>(14,636.37)</b>	<b>(118,446.78)</b>	<b>(5,188.41)</b>	<b>(7,889.40)</b>
<b>54,724.78</b>	<b>57,714.09</b>	<b>26,138.04</b>	<b>(114,821.71)</b>	<b>2,902.61</b>	<b>(10,535.02)</b>
-	13,275.08	27,012.98	-	-	2,032.18
(25.53)	(32.82)	-	-	(864.00)	(1,054.64)
<b>(25.53)</b>	<b>13,242.26</b>	<b>27,012.98</b>	<b>-</b>	<b>(864.00)</b>	<b>977.54</b>



Actual MTD Mar-18	Actual MTD Apr-18	Actual MTD May-18	Actual MTD Jun-18	Actual MTD Jul-18
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