

**Daves Avenue Home & School Club**  
**with PROPOSED Budget**

	<b>Actual FY2017</b>	<b>Budget FY2018</b>	<b>Actual YTD</b>
<b>INCOME (Fundraising Activities):</b>			
<b>Dollars for Daves</b>			
FY2016 Rollover	9,697.63	-	-
Dollars for Daves	121,037.05	-	122,234.07
Dollars for Daves expenses	(1,105.37)	-	(273.00)
Fourleaf expense	(949.00)	-	-
Specifically Directed Funds	(4,394.16)	-	-
Company Matching	44,588.05	-	46,201.32
<b>Total Dollars for Daves</b>	<b>168,874.20</b>	<b>159,500.00</b>	<b>168,162.39</b>
<b>Annual Community Sponsorship</b>			
Community Sponsorship	34,344.50	-	46,256.60
Community Sponsorship expenses	(736.14)	-	(614.67)
<b>Total ACSP</b>	<b>33,608.36</b>	<b>29,500.00</b>	<b>45,641.93</b>
<b>Cool Cat Auction</b>			
Ticket Sales	2,773.60	-	-
Signup Parties	12,957.85	-	1,290.00
Event Proceeds	128,544.95	-	18,612.26
Event Expenses	(25,890.30)	-	(9,710.90)
Staff Wish List Expense	(6,765.00)	-	-
Software Expenses	(2,465.92)	-	(1,897.54)
<b>Total Cool Cat Auction</b>	<b>109,155.18</b>	<b>65,000.00</b>	<b>8,293.82</b>
<b>Funwalk</b>			
Funwalk Pledges	15,650.75	-	9,570.95
Funwalk Expenses	(1,150.18)	-	(1,344.21)
<b>Total Funwalk</b>	<b>14,500.57</b>	<b>14,500.00</b>	<b>8,226.74</b>
<b>Merchant Rebates</b>			
Great Race Giveback	296.00	-	-
OhmConnect	500.00	-	1,500.00
Amazon	323.57	-	194.42
Escrip	1,218.66	-	287.38
<b>Total Merchant Rebates</b>	<b>2,338.23</b>	<b>2,000.00</b>	<b>1,981.80</b>
<b>Spirit Wear</b>			
Spirit Wear Sales	701.00	-	1,208.35
Spirit Wear Expenses	(3,091.22)	-	(1,402.88)
<b>Total Spirit Wear</b>	<b>(2,390.22)</b>	<b>-</b>	<b>(194.53)</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>233,476.08</b>
<b>EXPENSES:</b>			-
			-
<b>GRANTS</b>			-
<b>Personnel Grants</b>			-
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)	-
Total Personnel Grant	(64,461.93)	(133,905.74)	-
<b>Grade Level Grants</b>			-
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)	-
Total Grade Level Grant	(31,050.00)	(29,800.00)	-
<b>Supplies</b>			-
Back to School Supplies	(6,000.00)	(6,000.00)	-
Office Supplies	-	(5,000.00)	-
Art Supplies	-	-	-
PE Supplies	(600.00)	(600.00)	-
Total Supplies Grant	(6,600.00)	(11,600.00)	-
<b>Technology</b>			-
Technology Grant	(41,198.00)	(48,000.00)	-
Technology Reserve	-	-	-
Total Technology Grant	(41,198.00)	(48,000.00)	-
<b>Third Party Grants</b>			-
Project Cornerstone	(315.46)	(500.00)	(1,300.00)
Art Docents	(2,000.00)	(2,000.00)	(2,000.00)
CASA	-	(100.00)	-
Parent Education	-	(800.00)	-
Total Third Party Grant	(2,315.46)	(3,400.00)	(3,300.00)
<b>Miscellaneous Grants</b>			-
Additional Grants	-	(900.00)	(15,615.00)
Field Trip Grant			
Bus Grant			
Jerry Grant			
Science Grant (?)			
Playground Supervisor			
Unallocated Grant	(54,963.48)		(115,200.00)
Total Misc. Grant	(54,963.48)	(900.00)	(130,815.00)
<b>Professional Development Grant</b>	(20,000.00)	(20,000.00)	-
<b>TOTAL GRANTS</b>	<b>(220,588.87)</b>	<b>(247,605.74)</b>	<b>(134,115.00)</b>

			-
<b>COMMUNITY BUILDING EVENTS</b>			-
<b>Community Building Events</b>			-
<b>Family Fun Night</b>			-
Family Fun Night Proceeds	1,455.99	-	755.30
Family Fun Night Expenses	(2,058.87)	-	(1,737.43)
<b>Total Family Fun Night</b>	<b>(602.88)</b>	<b>(1,000.00)</b>	<b>(982.13)</b>
<b>Bingo</b>			-
Bingo Night Proceeds	2,009.98	-	1,933.04
Bingo Night Expenses	(1,109.34)	-	(74.88)
<b>Total Bingo Night</b>	<b>900.64</b>	<b>-</b>	<b>1,858.16</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	-	1,719.18
Authors Day Expenses	(7,994.19)	-	(4,359.12)
<b>Total Authors Day</b>	<b>(5,363.96)</b>	<b>(5,750.00)</b>	<b>(2,639.94)</b>
<b>Math Olympiad</b>			-
Math Olympiad Registration	573.88	-	2,000.00
Math Olympiad Fees	(209.00)	-	-
<b>Total Math Olympiad</b>	<b>364.88</b>	<b>-</b>	<b>2,000.00</b>
<b>Green Team</b>			-
Green Team Participation Fees	496.50	-	969.70
Green Team expenses	(462.76)	-	(422.50)
<b>Total Green Team</b>	<b>33.74</b>	<b>-</b>	<b>547.20</b>
<b>Carnival</b>			-
Ticket Sales	6,294.65	-	-
Carnival Proceeds	1,543.97	-	-
Carnival expenses	(8,013.08)	-	(8,694.77)
<b>Total Carnival</b>	<b>(174.46)</b>	<b>-</b>	<b>(8,694.77)</b>
<b>Library</b>			-
FY2016 Rollover	3,796.04	-	-
Rylands Restaurant Proceeds	439.61	-	362.82
Book Fair Proceeds	1,780.67	-	-
Library Expenses	(2,328.77)	-	-
<b>Total Library</b>	<b>3,687.55</b>	<b>-</b>	<b>362.82</b>
<b>Friday Running Club</b>	<b>4,899.51</b>	<b>4,000.00</b>	<b>3,098.71</b>
<b>Ice Cream Social</b>	<b>(779.41)</b>	<b>(1,000.00)</b>	<b>(927.57)</b>
<b>Safe Routes to School</b>	<b>(306.44)</b>	<b>(450.00)</b>	<b>(348.60)</b>
<b>Science Fair</b>	<b>(476.17)</b>	<b>(1,750.00)</b>	<b>(968.33)</b>
<b>Funvisors</b>	<b>(1,474.17)</b>	<b>(1,000.00)</b>	<b>(610.86)</b>
<b>Clay</b>	<b>(2,660.38)</b>	<b>(2,500.00)</b>	<b>(2,311.32)</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>(9,616.63)</b>
			-
<b>OPERATING EXPENSES</b>			-

<b>Teacher Hospitality</b>	(2,894.41)	(4,000.00)	(1,597.86)
<b>Teacher Gift Fund</b>	(535.74)	-	(689.06)
<b>Presidents Fund</b>	(100.00)	(500.00)	(171.55)
<b>Home &amp; School Club Marketing</b>	(575.02)	(500.00)	(1,378.21)
<b>Insurance</b>	(375.00)	(400.00)	(375.00)
<b>Legal Fees</b>	(1,733.69)	-	(20.00)
<b>Accounting Fees</b>	(1,160.00)	(700.00)	(1,220.00)
<b>Online Software</b>	(1,028.36)	(1,000.00)	(1,245.50)
<b>Miscellaneous Expenses</b>	(6,500.00)	(500.00)	-
<b>Bank Fees</b>	(30.00)	(200.00)	(9,384.63)
<b>TOTAL OPERATING EXPENSES</b>	<b>(14,932.22)</b>	<b>(7,800.00)</b>	(16,081.81)
			-
<b>TOTAL EXPENSES</b>	<b>(242,710.28)</b>	<b>(268,605.74)</b>	(159,813.44)
			-
<b>NET INCOME</b>	<b>79,714.72</b>	<b>1,944.26</b>	73,662.64
			-
<b>PLAY</b>			-
Income	41,473.72	-	42,320.24
Expenses	(29,458.08)	-	(3,815.15)
<b>TOTAL PLAY</b>	<b>12,015.64</b>	-	38,505.09



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