

## Daves Ave Home & School Club Meeting Minutes-November 7, 2013

Attendees: Jeff Milde, Kathy Granger, Becky Hanson, Jill Hourani, Diana Abbati, Andrea Anderson, Chris Benadom, Nava Bernstein, Kit Bragg, Anne Cristofano, Cindy Fox, Janae Ghaziani, Kirsten Grado, Kylie Heintz, Jean Melax, Vanessa Mockler, Cathy McDonald, Sue Neufeld, Claire Nippres, Roxanne Panicacci, Alex Potts, Nicole Reginelli, Kristina Schmidt, Kim Simon, Deborah Weinstein, Heather Wright, Kristine Zehner, Angie Costa, Barb Stevenson, Jana Morse

- I. Call to order 8:30 am
- II. Approval of October 3, 2013 minutes
  - Motion made by Kristine Zehner
  - Second by Nicole Reginelli
  - Motion passed
- III. Superintendent Update-Diana Abbati
  - [http://www.lgusd.k12.ca.us/superintendent/documents/LGUSDStateofDistrictv2\\_2\\_5\\_13WEB.pdf](http://www.lgusd.k12.ca.us/superintendent/documents/LGUSDStateofDistrictv2_2_5_13WEB.pdf)
- IV. President's Report - Jeff Milde
  - **Spell-a-thon**: This year it was slated not to be a fundraiser. After discussion with the teachers, it was proposed that it be eliminated completely. There was discussion about other options such as a spelling bee.
  - **Buzz book**-They were distributed last week.
  - **H&SC Evening Meeting**-January 8, 2014 at 7 pm
- V. Executive Board
  - a. Vice President-Becky Hanson
    - ~ Facebook-We have a Facebook page. It will work with the H&SC website. Please like us.
  - b. Treasurer's Report-presented by Kathy Granger
    - ~ See attached report
- VI. Committee Reports
  - a. **Fun Walk Wrap Up**-Kirsten Grado
    - ~ 120-130 envelopes received
    - ~ Approximately \$12,894 raised by students
    - ~ \$8K from corporate sponsors
    - ~ Net looking at \$16K
  - b. **eScrip**-Becky Hanson
    - ~ Please sign up. See sign up. Check out the link on the H&SC website, <http://www.davesavehsc.org/free2me.html>
  - c. **Fun Visor**-Nicole Reginelli
    - ~ Last week had Halloween Scavenger hunt. 90% student participation. Everyone who participated received a prize. Winning teams when \$5 jamba juice gift card. Asset Champion breakfast March 21, 2014.
  - d. **Qlubb/Room Parent Update**-Jean Melax
    - ~ Parent Teacher conference sign up went well.
  - e. **The Foundation (LGEF)** -Clarie Nippres
    - ~ Give the gift of education. Give a donation to The Foundation (LGEF) instead. See the link in the Wednesday Wave.
  - f. **Bingo Night** - Roxanne Panicacci & Kristine Zehner
    - ~ Volunteers needed. Check Qlubb for information.
    - ~ Friday, November 15<sup>th</sup> at 6 pm in MPR
  - g. **Coffee with the Principal** - Kathy Granger
    - ~ Tuesday, November 12<sup>th</sup> at 8:30 am to 9:30 am in MPR

Adjournment 9:50 am

# Daves Avenue Home & School Club

## Profit & Loss

August 1 - November 5, 2013

	<u>Total</u>	
	<u>Aug 1 - Nov 5, 2013</u>	<u>Aug 1 - Nov 5, 2012 (PY)</u>
<b>Income</b>		
<b>Annual Events</b>		
Comfort Kits	2,844.32	1,225.28
Memory Book	100.00	5,358.38
<b>Play</b>		
Play - Participation Fees	27,201.77	
<b>Total Play</b>	<b>\$ 27,201.77</b>	<b>\$ -</b>
Spirit Wear Sales	3,008.54	942.68
<b>Total Annual Events</b>	<b>\$ 33,154.63</b>	<b>\$ 7,526.34</b>
<b>Fundraisers</b>		
<b>Adult Event</b>		
Adult Event - Auction	1,800.00	2,200.00
Adult Event - Donations	147.00	
<b>Total Adult Event</b>	<b>\$ 1,947.00</b>	<b>\$ 2,200.00</b>
Annual Giving - One Checks	74,222.90	68,677.98
Matching One Check	3,454.98	1,500.00
<b>Total Annual Giving - One Checks</b>	<b>\$ 77,677.88</b>	<b>\$ 70,177.98</b>
<b>Buzz Book</b>		
Buzz Book Donations		7.04
<b>Total Buzz Book</b>	<b>\$ 4,799.37</b>	<b>\$ 3,956.12</b>
<b>Funwalk</b>		
Fun Walk - Pledges	9,929.10	
Fun Walk - Sponsors	6,775.00	
<b>Total Funwalk</b>	<b>\$ 16,704.10</b>	<b>\$ -</b>
<b>Merchant Rebates</b>		116.35
Amazon	60.66	46.90
eSCRIP	3,147.09	3,276.09
<b>Total Merchant Rebates</b>	<b>\$ 3,207.75</b>	<b>\$ 3,439.34</b>
<b>Total Fundraisers</b>	<b>\$ 104,336.10</b>	<b>\$ 79,773.44</b>
<b>Total Income</b>	<b>\$ 137,490.73</b>	<b>\$ 87,299.78</b>
<b>Cost of Goods Sold</b>		
<b>Annual Events Expense</b>		
Carnival	234.70	
Comfort Kits		870.00
<b>Play</b>		
Play - Costumes	5,000.00	
<b>Total Play</b>	<b>\$ 5,000.00</b>	<b>\$ -</b>
Spirit Wear	3,464.54	
<b>Total Annual Events Expense</b>	<b>\$ 8,699.24</b>	<b>\$ 870.00</b>
<b>Fundraising Expenses</b>		
<b>Adult Event</b>		
Adult Event - Auction	1,700.00	2,500.00
Adult Event - Other Expenses		1,138.72
<b>Total Adult Event</b>	<b>\$ 1,700.00</b>	<b>\$ 3,638.72</b>

Funwalk	4,249.93	1,887.72
Total Fundraising Expenses	<b>\$ 5,949.93</b>	<b>\$ 5,526.44</b>
Total Cost of Goods Sold	<b>\$ 14,649.17</b>	<b>\$ 6,396.44</b>
Gross Profit	<b>\$ 122,841.56</b>	<b>\$ 80,903.34</b>
Expenses		
Operating Expenses		
Accounting		35.00
Insurance	355.00	365.00
Miscellaneous		
surplus items	21,417.38	36,130.00
Total Miscellaneous	<b>\$ 21,417.38</b>	<b>\$ 36,130.00</b>
On-Line Expense - Software	223.07	119.85
Operating Supplies	37.63	56.90
Publicity	617.71	497.46
Total Operating Expenses	<b>\$ 22,650.79</b>	<b>\$ 37,204.21</b>
Programs, Grants, and Publicity	224.05	
Clay	609.35	742.24
Community Building Events	2,507.16	
Family Fun Night	1,537.13	167.21
Mom's Night Out	(669.10)	577.21
Total Community Building Events	<b>\$ 3,375.19</b>	<b>\$ 744.42</b>
Grade Level Science	6,000.00	
Grants		
Grant - Art Docents	2,000.00	
Grant - Teacher's General Fund		8,100.00
Grant - Teachers	20,800.00	16,130.00
Grants - Cornerstone (DARE) Program	69.56	
Grants - Professional Development	10,000.00	21,000.00
Total Grants	<b>\$ 32,869.56</b>	<b>\$ 45,230.00</b>
Math Events	(105.00)	(411.80)
PE Program	296.00	
PE Equipment and FunVisors	2,026.03	
Total PE Program	<b>\$ 2,322.03</b>	<b>\$ -</b>
Teacher / HSC Hospitality	394.72	57.37
Welcome Social		455.66
Total Programs, Grants, and Publicity	<b>\$ 45,689.90</b>	<b>\$ 46,817.89</b>
Total Expenses	<b>\$ 68,340.69</b>	<b>\$ 84,022.10</b>
Net Operating Income	<b>\$ 54,500.87</b>	<b>\$ (3,118.76)</b>
Other Income		
Interest Earned	28.04	95.46
Total Other Income	<b>\$ 28.04</b>	<b>\$ 95.46</b>
Other Expenses		
Reconciliation Discrepancies	(0.10)	(46.09)
Total Other Expenses	<b>\$ (0.10)</b>	<b>\$ (46.09)</b>
Net Other Income	<b>\$ 28.14</b>	<b>\$ 141.55</b>
Net Income	<b>\$ 54,529.01</b>	<b>\$ (2,977.21)</b>