

Daves Avenue Home and School Club			as of 3/30/2017	Budget A (Pass)	Budget B (Does Not Pass)
INCOME					
	2015 - 2016 Actuals	2016 - 2017 Budget	2016 - 2017 Actuals	2017 - 2018 Budget	2017 - 2018 Budget
FUNDRAISING EVENTS					
Fun Walk	15,227.37	15,000.00	14,500.57	12,500.00	14,500.00
Cool Cat (Auction)	60,228.75	57,000.00	90,000.00	50,000.00	65,000.00
One and Done	218,705.38	170,000.00	165,615.10	125,000.00	159,500.00
Merchant Rebates	6,814.14	4,500.00	1,745.50	2,000.00	2,000.00
Sponsorship	26,564.40	26,000.00	33,637.54	20,000.00	29,500.00
TOTAL FUNDRAISING	327,540.04	272,500.00	305,498.71	209,500.00	270,500.00
COMMUNITY BUILDING					
Daves Friday Running Club	4,162.17	4,000.00	4,899.51	4,000.00	4,000.00
Spirit Wear	230.72	0.00	-2,440.22	0.00	0.00
TOTAL COMMUNITY BUILDING	4,392.89	4,000.00	2,459.29	4,000.00	4,000.00
OPERATIONS/COMMUNITY					
Interest Earned	11.73	100.00	7.72	50.00	50.00
TOTAL OPERATIONS	1,566.73	100.00	22.72	50.00	50.00
TOTAL INCOME	333,499.66	276,600.00	307,980.72	213,550.00	274,550.00

EXPENSES	2015 - 2016 Actuals	2016 - 2017 Budget	2016 - 2017 Actuals	2017 - 2018 Budget	2017 - 2018 Budget
ANNUAL EVENTS					
Carnival	-474.40	0.00	6,164.61	500.00	0.00
Authors' Day	6,309.78	6,000.00	1,345.70	6,000.00	5,750.00
Bingo	-527.95	0.00	-900.64	500.00	0.00
Family Fun Night	452.82	1,000.00	602.88	1,000.00	1,000.00
Ice Cream Social	1,527.99	2,500.00	779.41	2,000.00	1,000.00
Safe Routes 2 School	491.23	600.00	261.64	600.00	450.00
5th Grade Party	2,885.76	4,000.00	1,200.00	4,000.00	3,750.00
Math Olympiad	-385.00	0.00	-464.88	1,000.00	0.00
Science (Fair)	1,672.41	2,000.00	0.00	2,000.00	1,750.00
Green Team	1,146.26	1,000.00	-400.00	1,000.00	0.00
Moms Night Out	0.00	0.00	138.77	0.00	0.00
Total Events	13,098.90	17,100.00	8,727.49	18,600.00	13,700.00
HSC Grants to LGUSD for Daves					
PE Specialist	14,815.00	22,278.90	10,950.00	0.00	22,947.27
PE Supplies	600.00	600.00	600.00	600.00	600.00
Literacy Specialist	29,676.00	61,132.56	33,000.00	0.00	62,966.54
Math Specialist	17,418.00	35,264.11	14,311.93	0.00	36,322.03
HealthClerk	6,075.00	11,330.00	6,200.00	0.00	11,669.90
Classroom Grants (Teacher)	8,652.69	8,700.00	8,700.00	8,700.00	8,700.00
Grade Level Grants	13,100.00	8,100.00	8,100.00	8,100.00	8,100.00
Grade Level Science	16,800.00	6,000.00	6,000.00	6,000.00	6,000.00
Office Supplies	5,000.00	5,000.00	0.00	5,000.00	5,000.00
Professional Development	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Scholarships	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Assemblies	3,000.00	3,000.00	4,250.00	3,000.00	3,000.00
Back to School Supplies	11,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Art Supplies	0.00	2,500.00	0.00	0.00	0.00
Add'l Grants	14,500.00	0.00	0.00	0.00	0.00
Grade Level Technology (District Plan)	48,000.00	48,000.00	41,198.00	48,000.00	48,000.00
HSC Grants to LGUSD for DAVES	212,636.69	241,905.57	163,309.93	109,400.00	243,305.74
GRANTS (not school or district)					
Grant - Parent Education	800.00	800.00	0.00	800.00	800.00
Grant - Art Docents	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Project Cornerstone	342.40	500.00	315.46	500.00	500.00
Grant - CASA	0.00	100.00	0.00	100.00	100.00
TOTAL GRANTS	3,142.40	3,400.00	2,315.46	3,400.00	3,400.00
OPERATIONS at DAVES					
Library Fund	-2,011.20	1,000.00	-5,117.85	1,000.00	0.00
Clay Supplies	2,693.02	3,000.00	1,768.25	3,000.00	2,500.00
FunVisors Supplies	1,141.40	1,500.00	622.11	1,500.00	1,000.00
Comfort Kits	0.00	1,000.00	0.00	1,000.00	0.00
"Capital" Fund	N/A	N/A	N/A	10,000.00	0.00
Substitute for HSC Meetings	N/A	N/A	N/A	900.00	900.00
TOTAL OPERATIONS	1,823.22	6,500.00	-2,727.49	17,400.00	4,400.00
TOTAL PROGRAMS & GRANTS	230,701.21	268,905.57	171,625.39	148,800.00	264,805.74
GENERAL EXPENSES					
Teacher / HSC Hospitality	4,286.37	4,000.00	1,743.34	4,000.00	4,000.00
Bank Charges / PayPal Fees	197.74	200.00	30.00	200.00	200.00
Insurance	375.00	400.00	375.00	400.00	400.00
On Line Expenses Software	1,909.39	1,500.00	927.95	1,000.00	1,000.00
Operating Supplies and Expenses	793.00	500.00	0.00	500.00	500.00
H&SC Marketing (Publicity)/Summer Mailer	311.41	500.00	192.88	500.00	500.00
Presidents Fund	895.86	500.00	0.00	500.00	500.00
Accounting (Audit/Taxes)	635.00	700.00	1,160.00	700.00	700.00
Other (Parcel Tax Contribution)	N/A	N/A	6,500.00	N/A	N/A
TOTAL OPERATING EXPENSES	9,403.77	8,300.00	10,929.17	7,800.00	7,800.00
Other Expenses (unallocated) - Principal Fund					
TOTAL EXPENSES	240,104.98	277,205.57	182,554.56	156,600.00	272,605.74

NET INCOME	93,394.68	(605.57)	125,426.16	56,950.00	1,944.26
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