

## Daves Ave Home & School Club Meeting Minutes-January 8, 2014

Attendees: : Jeff Milde, Kit Bragg, Kathy Granger, Becky Hanson, Jill Hourani, Bianca Gruetter, Erica Mittelhauser, Nava Bernstein, Marisa D'Amico, Janet DelVillaggio, Sally Ann Ellis, Lynn Hubbard, Jean Melax, Alicia Puppione, Nicole Reginelli, Kim Simon, Dan Snyder, Kristine Zehner, Linda Frolich, Emily Campion, Valeria Mihalache, Becky Tanner, Jennifer Conwell, Debra Hodkins, Angie Costa, Leah Williams, Christian Guier, Jeanette Dayan, Laura Murphy-Wilkens, Carin Anckarman, Erika Benadom, Paige Goddard, Anne Cristalow, Dr. Diana Abatti, Martin Fregoso

- I. Call to order at 7:07 pm
- II. Superintendent Report-Diana Abatti
  - ~ Diana Abbati, Los Gatos Union School District Superintendent, and Martin Fregoso, Assistant Superintendent, discussed the work proposed for the track area of Daves Ave's school grounds. The scope of the project has evolved due to drainage concerns. Diana and Martin are working with Kit Bragg to determine the best solution for the students, community, and the budget. The entire presentation will be posted to the H&SC website.
- III. Approval of December 5, 2013 minutes
  - ~ Motion to approve: Jill Hourani
  - ~ Becky Hanson Seconded
- IV. President's Report - Jeff Milde
  - ~ Bob Mistele will be at Feb 2014 meeting
  - ~ Discussed the possibility of more evening H&SC meetings
- V. Executive Board
  - A. **Vice President**-Becky Hanson
    - ~ Recruitment for 2014-2015: We are starting to plan for next year. Committee chairs and coordinators will be receiving an email soon.
    - ~ One & Done-So far we are doing well. We are about \$9000 short of our goal for the year. Please consider giving now.
    - ~ eScript- Safeway has changed their policy for eScript. You need to use debit card instead of credit card. Be sure to check out the information at the H&SC under "Free to Me".
  - B. **Treasurer's Report**-Bianca Gruetter
    - ~ See attached report
  - C. **Communications Report**-Jill Hourani
    - ~ Website for H&SC is being updated right now. We are working on making it new and improved. Right now the website is stale do to these changes. This will only last 1 week or so.
- VI. Committee Reports
  - A. **Circus** -Kathy Granger & Kim Simon
    - ~ Save the Date: Saturday, March 29, 2014
    - ~ Planning is well under way, with great new changes for this year.
    - ~ Looking for vacation homes, sports tickets, concert ticket, etc.
    - ~ Next Committee Meeting-Tuesday, January 21, 2014 at 7 pm at Kathy Granger's home.
  - B. **Emergency Kits Update**-Erica Mittelhauser
    - ~ Explained the difference between comfort kits and emergency kits. Home & School Club has purchased 600 kits to cover students and staff. The cost was \$7000. Through donations we have raised \$3900 to cover the cost of the kits. There are still opportunities to donate. Suggested donation is \$15 per child.

**C. Carnival**-Lee Ann Wade

- ~ Save the Date: Friday, May 16, 2014
- ~ We still need someone to manage the Hot Food station. The food will be served by Los Gatos meats.
- ~ No Dunk Tank this year due to safety concerns.

**D. Qlubb/Room Parent Update**-Jean Melax

- ~ Reminder that Qlubb exists. Please contact Jean if you think your committee could utilize Qlubb.

VII. Old Business

VIII. New Business

- ~ New H&SC Meeting February 6, 2014 at 8:30 am
- ~ Bob Mistele: Los Gatos-Saratoga Union High School District Superintendent
- ~ Parking Spot goes to Kim Simon.

IX. Adjournment at 8:16 pm.

# Daves Avenue Home & School Club Budget vs. Actuals

August 2013 - July 2014

	Total		
	Actual	Budget	over Budget
<b>Income</b>			
4000 Fundraisers			
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>
4200 Adult Event		75,000.00	(75,000.00)
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>
4300 Annual Giving - One Checks	77,934.95	92,900.00	(14,965.05)
4310 Matching One Check	5,830.98		5,830.98
<b>Total 4300 Annual Giving - One Checks</b>	<b>83,765.93</b>	<b>92,900.00</b>	<b>(9,134.07)</b>
4400 Merchant Rebates		12,000.00	(12,000.00)
4410 Amazon	131.03		131.03
4415 eSCRIP	3,995.17	0.00	3,995.17
<b>Total 4400 Merchant Rebates</b>	<b>4,126.20</b>	<b>12,000.00</b>	<b>(7,873.80)</b>
<b>Total 4000 Fundraisers</b>	<b>109,748.83</b>	<b>196,900.00</b>	<b>(87,151.17)</b>
4500 Community Building Income			
4550 Spirit Wear Sales	3,388.54	0.00	3,388.54
<b>Total 4500 Community Building Income</b>	<b>3,388.54</b>	<b>0.00</b>	<b>3,388.54</b>
4600 Operations/Community			
4610 Buzz Book	5,146.87	7,000.00	(1,853.13)
4620 Play		0.00	0.00
4625 Play - Participation Fees	27,478.97	0.00	27,478.97
<b>Total 4620 Play</b>	<b>27,478.97</b>	<b>0.00</b>	<b>27,478.97</b>
4640 Memory Book	100.00	0.00	100.00
4650 Comfort Kits	(3,989.35)	400.00	(4,389.35)
<b>Total 4600 Operations/Community</b>	<b>28,736.49</b>	<b>7,400.00</b>	<b>21,336.49</b>
4700 Interest Earned	28.04	200.00	(171.96)
<b>Total Income</b>	<b>\$141,901.90</b>	<b>\$204,500.00</b>	<b>\$ (62,598.10)</b>
<b>Cost of Goods Sold</b>			
5000 Fundraising Expenses		0.00	0.00
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>
5500 Community Building Expense		0.00	0.00
5510 Carnival	234.70	0.00	234.70
5550 Spirit Wear	7,363.54	0.00	7,363.54
<b>Total 5500 Community Building Expense</b>	<b>7,598.24</b>	<b>0.00</b>	<b>7,598.24</b>

	Total		
	Actual	Budget	over Budget
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	5,000.00	0.00	5,000.00
Total 5620 Play	5,000.00	0.00	5,000.00
Total 5600 Operations/Community Expense	5,824.90	0.00	5,824.90
Total Cost of Goods Sold	\$19,616.07	\$0.00	\$19,616.07
Gross Profit	\$122,285.83	\$204,500.00	\$ (82,214.17)
Expenses			
6000 Programs & Events	224.05		224.05
6010 Author's Day	694.06	7,000.00	(6,305.94)
6020 Community Building Events	2,507.16	500.00	2,007.16
6221 Family Fun Night	1,537.13		1,537.13
6222 Mom's Night Out	187.46		187.46
6223 Bingo	(1,029.13)		(1,029.13)
Total 6020 Community Building Events	3,202.62	500.00	2,702.62
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)
Total 6000 Programs & Events	4,079.73	13,800.00	(9,720.27)
7000 H&SC Grants to LGUSD			
7010 PE Program	296.00	20,000.00	(19,704.00)
7020 Literacy Support		35,000.00	(35,000.00)
7030 Math Support		25,000.00	(25,000.00)
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	2,026.03	2,000.00	26.03
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)
Total 7000 H&SC Grants to LGUSD	39,122.03	174,800.00	(135,677.97)
8000 Third Party Grants			
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	69.56	300.00	(230.44)
8040 Grant - CASA		100.00	(100.00)
Total 8000 Third Party Grants	2,069.56	2,800.00	(730.44)
8500 Other Daves Ave Programs & Events			
8510 Clay	1,182.55	4,000.00	(2,817.45)
Total 8500 Other Daves Ave Programs & Events	1,182.55	4,000.00	(2,817.45)
9000 H&SC Operating Expenses			
9010 Teacher / HSC Hospitality	1,214.71	5,000.00	(3,785.29)
9020 Bank Fees	0.01	500.00	(499.99)
9030 Insurance	355.00	400.00	(45.00)
9040 On-Line Expense - Software	302.97	1,000.00	(697.03)
9050 Operating Supplies	37.63	500.00	(462.37)

	Total		
	Actual	Budget	over Budget
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	21,417.38		21,417.38
<b>Total 9100 Miscellaneous</b>	<b>21,417.38</b>	<b>0.00</b>	<b>21,417.38</b>
<b>Total 9000 H&amp;SC Operating Expenses</b>	<b>24,595.41</b>	<b>9,100.00</b>	<b>15,495.41</b>
<b>Total Expenses</b>	<b>\$71,049.28</b>	<b>\$204,500.00</b>	<b>\$ (133,450.72)</b>
<b>Net Operating Income</b>	<b>\$51,236.55</b>	<b>\$0.00</b>	<b>\$51,236.55</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>
<b>Total Other Expenses</b>	<b>\$ (8.10)</b>	<b>\$0.00</b>	<b>\$ (8.10)</b>
<b>Net Other Income</b>	<b>\$8.10</b>	<b>\$0.00</b>	<b>\$8.10</b>
<b>Net Income</b>	<b>\$51,244.65</b>	<b>\$0.00</b>	<b>\$51,244.65</b>

Wednesday, Jan 08, 2014 06:04:04 PM PST GMT-8 - Cash Basis