

Dana Association
Budget FY 2015/2016

	As of 6/30/15	2015-2106 Year Budget Net
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Association Income

Fundraising Projects (Net of Expenses)

Jog a Thon	\$ 21,569.00	\$ 22,000.00
Annual Giving	\$ 17,475.00	\$ 18,000.00
Night Out/Silent Auction	\$ 2,569.00	\$ 3,000.00
Escrip	\$ 88.00	\$ 100.00
Fund Raising Dinners/events	\$ 272.00	\$ 300.00
Scholastic Book Fair	\$ 1,595.00	\$ 1,600.00
Box Tops	\$ 214.00	\$ 225.00
Sub-total fund raising	\$ 43,782.00	\$ 45,225.00

Non Fund Raising Projects

Logo Wear	\$ (1,368.00)	\$ -
Yearbook	\$ 49.00	\$ -

Sub-total non fund raising	\$ (1,319.00)	\$ -
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Sub-total Income	\$ 42,463.00	\$ 45,225.00
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Association Expenses

Enrichment Projects

Staff Enrichment:

35 Teachers \$100 Each	\$ -	\$ (3,500.00)
PE Supplies	\$ (644.00)	\$ (750.00)
\$5 Per Student Electives (850)	\$ -	\$ (4,250.00)
Science Supplies	\$ (1,542.00)	\$ (2,000.00)
Estimated Departmental Grants		\$ (8,000.00)
Proposals		
Lunch Tables	\$ (2,354.00)	
DIMA	\$ (2,500.00)	
Assembly/Art Conference	\$ (1,426.00)	
Staff Enrichment	\$ (1,371.00)	
Printing Musical Theatre	\$ (405.00)	
ELA/SS Classes	\$ (1,060.00)	
	\$ (11,302.00)	\$ (18,500.00)

Dana Association
Budget FY 2015/2016

Association Income	As of 6/30/15	2015-2106 Year Budget Net
Student Enrichment:		
STEAM	\$ (2,248.00)	\$ (5,000.00)
Surf Club	\$ (390.00)	\$ (400.00)
Homework Club	\$ (3,806.00)	\$ (6,500.00)
Science Night	\$ (438.00)	\$ (500.00)
Math Club	\$ (1,163.00)	\$ (2,500.00)
Robotics	\$ -	\$ (5,000.00)
Dana Cares Program	\$ -	\$ -
Spelling Bee	\$ (171.00)	\$ (250.00)
Variety Show	\$ (158.00)	\$ (225.00)
Incredible Kids	\$ -	\$ (250.00)
Father/Daughter Dance	\$ -	\$ (200.00)
Mother/Son event		\$ (200.00)
Padres	\$ (31.00)	\$ -
Running Club	\$ (136.00)	\$ (150.00)
Book Club	\$ -	\$ (100.00)
Sub-total Enrichment Projects	\$ (8,541.00)	\$ (21,275.00)

School Supplies

Health/Nursing Supplies	\$ (486.00)	\$ (500.00)
Class Cleaning/Health Supplies	\$ (1,326.00)	\$ (1,500.00)
Playground Equipment		
Student Planners	\$ (4,915.00)	\$ (3,500.00)
	\$ (6,727.00)	\$ (5,500.00)

School Activities

Kick Off Diner	\$ (20.00)	\$ (100.00)
Welcome Back Breakfast	\$ (601.00)	\$ (300.00)
Staff Appreciation Lunch	\$ (577.00)	\$ (750.00)
Principal Coffee	\$ (44.00)	\$ (100.00)
School Beautification	\$ (108.00)	\$ (200.00)
Assemblies		\$ (3,000.00)
New Parent Breakfast		\$ (150.00)
Outdoor Movie Night		\$ (200.00)
School Hospitality	\$ -	\$ (500.00)
Sub-total School Activities	\$ (1,350.00)	\$ (5,300.00)

Administrative

Email Constant Contact-Cluster	\$ (200.00)	\$ (200.00)
Website/Domains	\$ (230.00)	\$ (300.00)
Liability Insurance	\$ (375.00)	\$ (375.00)
Bonding Insurance	\$ (110.00)	\$ (110.00)
Board of Director's Insurance	\$ (541.00)	\$ (550.00)
Tax Preparation	\$ (200.00)	\$ (250.00)
Meetings	\$ (222.00)	\$ (225.00)
Misc. (checks/fees/software)	\$ (440.00)	\$ (450.00)
Sub-total Administrative	\$ (2,318.00)	\$ (2,460.00)

Sub-total Expenses	\$ (30,238.00)	\$ (53,035.00)
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Totals	\$ 12,225.00	\$ (7,810.00)
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