OPEN BOOK ACCOUNTING

**Lakeview Day Scholarship Account is entrusted to D.L.E.Lynch Financial Services**

**265 Sunrise Highway Suite 177**

**Rockville Centre, NY 11570**

**516-678-6507/ dl@dlelynch.vom**

***the exclusive source for safe, guarantee, specialty savings accounts***

**LAKEVIEW DAY SCHOLARSHIP**

**ACCOUNTING**

 ***2013 August 31st , 2013 -to - August 1st 2014***

***$695 raised at August 2013 Lakeview Day Gathering***

***2014***

***(+) $34.75 5% yield from Lakeview Day endorsement Account with DLE/ Lynch Financial***

***--------------------.***

***$729.75 Total account Value***

***Formal account with minimum of 3 signatures: established 6/28/14***

***Cathi Parker, Bradley Hinton, Rene Flagg-Perez,***

***Lakeview Day Committee added to:***

***Donald Wallace, Darnell Heard, Bradley Hinton, Desmond Lynch, Cathi Parker, Marie Jones Christopher, Arthur Williams, Rene Flagg-Perez , James Macklin, Everett Jenkins ,***

***Advancements:***

* ***Website Formed: Lakeview Day .com, as a services for having an account with Lynch Financial***
* ***Tee Shirts for Lakeview Day designed***
* ***Sponsorship relationship with Lynch Financial –received fee of $100 for initial sponsorship fee from Lynch Financial ‘s Community Service Directory, Lakeview Day sponsor***

***2nd Scholarship winner : Pending awardee:* Chantrelle Gardner *and amount $700.oo***

**LAKEVIEW DAY SCHOLARSHIP**

**ACCOUNTING**

**August , 2014**

**2nd annual Scholarship winner Chantrelle Gardner**

**Scholarship $700.oo**

**Expenses**

1. **Camera $13.89**
2. **Check presentment $14.37**
3. **Bank Check fee waived $10.00**

**Expense Cost Offset by DLE Lynch Financial in kind donation of equal amount**

**August 3, 2013**

**2011 $200**

**2012 $308**

**DLE/ Lynch Financial**

 **Account yield @ 5% per annum $25.40**

**---------------------------------------------------------------------..**

**Total $533.40**

**1 st Scholarship winner $535 to Tyrique Barton , St. John’s University - 2013**

**Expenses**

1. **Camera $13.89**
2. **Check presentment $14.37**
3. **Bank Check fee waived $10.00**

**Expense Cost Offset by DLE Lynch Financial in kind donation of equal amount**

**Attention: Scholarship Committee Members: Donald Wallace, Marie Jones, Darnell Heard, Bradley Hinton, Desmond Lynch, Everett Jenkins , Arthur Williams**

**ADDED VALUE
Account benefits for Lakeview Day having**

**Their having their account and loyalty with D.L.E. / Lynch Financial Services**

 **Itemized benefits estimated dollar value**

1. **5% yield #1 nationwide**
2. **$50 bonus when the account reaches $1000 $50**

**In any calendar year**

1. **Website developed and maintained for $1000 to $1500**

**Lakeview Day**

 **(i) donation portal (ii)merchants account (iii) photo gallery**

1. **Check enlargement for presentment $50 to $75**
2. **Tee Shirt Graphics Designs (2) $200 to $250**

**--------------------------------------------------------------------------------------------------------------.**

 **Total as of 2014 $1300 -to- $1875**

**2014 - 2015**

**Pending values 5 year sponsorship agreement offered & proposed**

**For Lakeview Day to receive a sponsorship fee from Lynch Financial**

 **Total value $3100 over 5 years**

**$100 year 1, $200 year 2, $400 year 3, $800 year 4, and $1600 year 5**

**Proposed sponsorship fees paid to Lakeview Day for its endorsement and support of DLE Community Services Directory and service**

**2015 Walk-a-thon Fundraiser**

 **Legal Day pending**

 **Health Day**

 **After Party and Concert**

 **Event Invitations – made up , Flyers,**

**Teddy Spears , Bradley Hinton, Desmond Lynch, Cathi Parker , fundraising assistants**