



# *Friends* of Alice Birney Elementary

MINUTES  
**8/27/13 Board Meeting**  
 FOABE President's Home

Meeting Called to Order by Jennifer 6:00p.m.

Topic	Discussion	Action
Agenda	Agenda reviewed	Motion by John 1 <sup>st</sup> Liz 2 <sup>nd</sup> John
Minutes	Minutes reviewed.	Motion by John 1 <sup>st</sup> John 2 <sup>nd</sup> Dennis
Attendance	Jennifer Ayala            President Elizabeth Austin        Vice President Susan Biegenzahn       Secretary Dennis Gage              Treasurer Samantha Boice          SSC Rep Beth Deig                  PTA Rep John Amat                  Member	
Financial	John & Dennis reviewed 1. Balance as of 8/26/13 \$75,622.81 2. Items discussed for proposed budget Library 13,000 (2) Parent Night Out 2000.00 each =4000 Grants initiated \$10,000.00 3. 2013-2014 Budget estimate \$91,000 4. Fiduciary Note to Principal with Checks of 13,000 for library	
Committee chairs	1. Budget – John 2. Trebuchet – Elizabeth / Beth 3. Parents night out – Susan / Carrie B 4. Give Big - ? 5. Jog-a-thon – Brenda / Susan/ Debbie, Sarah? 6. Pride Parking – Elizabeth 7. Summer Event – 8. Grand Writing – Samantha / Mindy 9. Outreach / Publicity 10. New Ideas / Others 11. Ballast Point	
Other Business	*Upcoming event dates: Play date 9/13, PTA 9/19, Peace day 9/20, Back to School 9/26 *Buzz info must be given to Beth a week before in order to get to Trish for printing.	
Adjourn	Meeting adjourn at 8:12pm	Dennis/John
Next Meeting	Next meeting rescheduled to Tuesday, Sept 17 6pm School Library	

Date	Type	Number	Description	Amount	Totals
<b>Chase Checking</b>					
<b>Balance On Hand 08/01/2013</b>					<b>\$ 75,532.81</b>
<b>Income</b>					
08/02/2013	DEPOSIT		Deposit	\$ 90.00	
08/30/2013	DEPOSIT		Deposit	25.75	
			TOTAL	<u>\$ 115.75</u>	<u>\$ 115.75</u>
Total Income					<b>\$ 115.75</b>
<b>Expenses</b>					
08/28/2013	CHECK	170	The International Baccalaureate, Yearly Membership	\$ 7,790.00	
			TOTAL	<u>\$ 7,790.00</u>	<u>\$ 7,790.00</u>
Total Expenses					<b>\$ 7,790.00</b>
<b>Balance On Hand 08/31/2013</b>					<b>\$ 67,858.56</b>

<u>Date</u>	<u>Type</u>	<u>Number</u>	<u>Description</u>	<u>Amount</u>	<u>Totals</u>
<b>Chase Checking</b>					
<b>Balance On Hand 09/01/2013</b>					<b>\$ 67,858.56</b>
<b>Income</b>					
09/03/2013	ENTRY	49	Paypal 7/4/13 to 8/30/13	\$ 581.33	
			TOTAL	\$ 581.33	\$ 581.33
Total Income					<b>\$ 581.33</b>
<b>Expenses</b>					
09/03/2013	CHECK	171	Alice Birney Elementary, Library	\$ 13,000.00	
			TOTAL	\$ 13,000.00	\$ 13,000.00
Total Expenses					<b>\$ 13,000.00</b>
<b>Balance On Hand 09/14/2013</b>					<b>\$ 55,439.89</b>

**Friends of Alice Birney Elementary  
Proposed Budget for 2013-2014**

Account Number	Name	2012-2013 Actuals	2013-2014 Proposed	Difference
<b>Income</b>				
4002	Donations	12,740.50	15,000.00	(2,259.50)
	<b>Fundraisers</b>			
	Jog-A-Thon	31,853.60	33,000.00	(1,146.40)
	Amazon Store Front	408.33	519.00	(110.67)
	Clem's Event	1,961.00	0.00	1,961.00
	Give Big	18,363.00	20,000.00	(1,637.00)
	Monthly Contributions	3,456.80	3,500.00	(43.20)
	Pride Parking	4,381.00	4,381.00	0.00
	U31	1,186.60	1,180.00	6.60
	Parent's Night Out 1	0.00	2,000.00	(2,000.00)
	Parent's Night Out 2	0.00	2,000.00	(2,000.00)
	Grants	0.00	10,000.00	(10,000.00)
	<b>Programs</b>			
	Garden	6,720.00	0.00	6,720.00
	<b>Total Income</b>	<b>79,589.83</b>	<b>91,580.00</b>	<b>(10,509.17)</b>
<b>Expenses</b>				
5001	Advertising & Promotion	129.87	200.00	(70.13)
5003	Bank Charges	26.80	50.00	(23.20)
5004	Bank Charges – NSF	36.00	50.00	(14.00)
5005	PayPal Fees	23.38	25.00	(1.62)
5407	Insurance	885.00	885.00	0.00
5410	Other Expenses	632.08	700.00	(67.92)
5420	Operating Expenses	128.00	128.00	0.00
	<b>Fundraisers</b>			
	Jog-A-Thon	809.29	800.00	9.29
	Clem's Event	423.84	0.00	423.84
	Give Big	419.52	420.00	(0.48)
	Monthly Contributions	173.26	180.00	(6.74)
	Pride Parking	352.00	352.00	0.00
	<b>Programs</b>			
	Art/Music/Dance	19,867.00	23,000.00	(3,133.00)
	Garden	18,639.28	21,000.00	(2,360.72)
	IB Membership and Evaluation	11,000.00	7,790.00	3,210.00
	Library	9,172.00	13,000.00	(3,828.00)
	Spanish	23,140.00	23,000.00	140.00
	<b>Total Expenses</b>	<b>85,857.32</b>	<b>91,580.00</b>	<b>(5,722.68)</b>
	<b>Net Gain or Loss</b>	<b>(6,267.49)</b>	<b>0.00</b>	

**Friends of Alice Birney Elementary  
Proposed Budget for 2013-2014**

<b>Account Number</b>	<b>Name</b>	<b>2012-2013 Actuals</b>	<b>2013-2014 Proposed</b>	<b>Difference</b>
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Cash on Hand as of 8/26/2013 \$75,622.81