Friends of Alice Birney Elementary 10/9/2014

Room 26 - Mr. O'Malley's room

Time	Item	Who	Action	Attachment
6:00 PM 1.	Approve Agenda	Board members	Motion/ Vote	None
6:02 PM 2.	Approve minutes of 9/11/14	Board members	Motion/ Vote	Attachment A
6:05 PM 3.	Treasurer's Report	John	No	Attachement B
6:20 PM 4.	Introduce Foundation	all	Motion/ Vote	None
6:30 PM 5.	UHUH	all	No	None
6:45 PM 6.	Parent's Night Out	all	No	None
6:55 PM 7.	Grants	Open	No	None
7:05 PM 8.	Additional committees needing volunteers	Samantha	No	Attachement C
7:20 PM 9.	Sponsorship coordination - big picture, year long project	Beth	No	None
7:30 PM 11.	Adjourn	Board members	Motion/ Vote	None

2014/2015	<u>2014/2015 FOABE</u>				
meeting da	tes and main topic of discussion				
9/11/14	UHUH and Parent's Night Out #1				
10/9/14	Open house, subcommittees				
11/13/14	Budget, grant writing, & Big Give				
12/11/14	Grant writing and Big Give				
1/8/15	Parent's Night Out #2 2/20				
2/12/15	Parent's Night Out #2 & Jog-a-thon				
3/12/15	Jog-a-thon				
4/9/15	happy hour				
5/14/15	Review RFG, Give Big, PNO #3, buget				
6/11/15	Budget & Pride Parking				
7/9/15	Yr. in Review & elections				
8/13/15	Draft Budget				

Committee chairs	
Budget	John
UHUH Festival	Jennifer
Parents' Nights Out	Carrie and Susan
Sponsorship Planning	Beth D. and Molly
Run for the Green	Tulip and Aryn
Pride Parking	
Give Big	Brenda Anderson
Grant Writing	Samantha/ Aryn
PTA Liason	Aryn
Rules and Regs	
Passive fund raising	
Website	Beth/Nikki
Mission to Save	Samantha



MINUTES

9/11/14 Meeting - ROOM 26

Meeting Called to Order by Jennifer 6:10p.m.

Topic	Discussion	Action
Agenda	Reviewed-Approved	Motion by J.Ayala./ T. O'Malley
Minutes	Reviewed-Approved	Motion by S.Biegenzahn/C. Binder
Attendance	Jennifer Ayala President Carrie Binder Vice-President Susan Biegenzahn Substitute-Secretary Samantha Boice SSC Rep John Amat Treasurer Tom O'Malley Amanda Hammond-Williams - Principal Guest: Molly McJohn, , Katie Callaghan, Lisa Freund, Myra Buby, Aracely Lara, Cris Scorza	
Financial Fundraising Report	 Treasurer's Report Balance as of 9/11/14 \$70,239.19 Mission Federal new bank transfer of all documents and money transferred Program Fees for 15 wks \$30695.00 through Dec 19 John to research Endowment account for approximately 25,000 and discuss at Oct. meeting Budget for 2014-2015 of \$85,000.00 approved by Board members – T. O'Malley motioned and S. Biegenzahn second Childcare for FOABE meetings included in budget Fundraising reports 	John Amat
And additional information	 *UHUH still looking for graphics – did not approve presented copy. Meetings are progressing and form created to invite sponsors and vendors *Grant Writing – Ari working with James Cameron's wife for future grant. Applied to Amgen and did not get grant PNO #1 thru #3 will be chaired by Carrie and Susan October meeting 10/9 Open House and no food 	
Other business	 Committee chairs Needed for Run for the Green, Pride Parking, Give Big Principals report – communication has improved with Parent liaison Dates for Bookfair discussed 	
Adjourn	Meeting adjourn at 7:45pm	
Next Meeting	Oct. 9 – Room 26	

From September 11, 2014 to October 7, 2014

Date	Туре	Number	Description	Am	ount		Totals
x_Chase Ch	ecking						
Balance On H	and 9/11/2014					\$	47.09
Total Deposits	•					\$	0.00
Total Deposits	•					<u> </u>	
Adjustments/T 09/18/2014 A		43	Closing Balance transfer to MFCU Checking	\$	47.09		
				TOTAL		\$	47.09
Total Disburse	ements					\$	47.09
Dalamas On III	d 40 <i>1</i> 7/0044					•	0.00
Balance On H	and 10/7/2014					\$	0.00
MFCU Check	king						
Balance On H	and 9/11/2014					\$	69,897.84
Deposited Inco			Monthly Contributions	\$	20.00		
09/29/2014 D			Amazon Storefront	Ψ	91.95		
				TOTAL		\$	111.95
Adjustments/T							
09/18/2014 A 09/29/2014 A		43 44	Closing Balance transfer to MFCU Checking Paypal transactions 7/30/14 to 9/25/14	\$	47.09 291.99		
				TOTAL		\$	339.08
Total Deposits	3					\$	451.03
Checks							
09/11/2014 C		110	Heather Kin, Childcare 9/11/14	\$	26.00		
10/07/2014 C 10/07/2014 C		111 112	Dig Down Deep, Sept 2014 Garden Invoice #2014-11 IES Language Foundation, Sept 2014 Spanish		2,100.00 3,375.00		
10/07/2014 C		113	Joan Green, Sept 2014 21 Hours Art		840.00		
10/07/2014 C	HECK	114	Heather Kin, Childcare for 10/9/14 Meeting		26.00		
				TOTAL		\$	6,367.00
Total Disburse	ements					\$	6,367.00
Balance On H	and 10/7/2014					\$	63,981.87
MFCU Savin	gs						
Balance On H	and 9/11/2014					\$	0.00
Adjustments/T	ransfers						

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Treasurer's Report

From September 11, 2014 to October 7, 2014

Date	Туре	Number	_	Description	Amou	nt	Totals
10/02/2014	ADJUSTMENT	46	Fee Reversal		\$	3.00	
					TOTAL		\$ 3.00
Total Depos	sits						\$ 3.00
Adjustment 09/30/2014	s/Transfers ADJUSTMENT	45	Service Charge		\$	3.00	
					TOTAL		\$ 3.00
Total Disbu	rsements						\$ 3.00
Balance Or	Hand 10/7/2014						\$ 0.00

Other Information

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From July 1, 2014 to October 7, 2014

Cash Balance Forward MFCU Checking 0.00 0.00 0.00 MFCU Sawings 0.00 65,780.17 65,780.17 65,780.17 65,780.17 760.70 760.7		Selected Period	Year to Date	Budget
MFC Use of Section (1) 0.00 0.00 x. Chase Checking 6.5760.17 6.5760.17 6.5760.17 6.5760.17 6.5760.17 6.5760.17 6.5760.17 6.5760.17 6.5760.17 6.5760.17 Total Cash Balance Forward seem of Section (1) 6.5760.17 6.57	Cash Balance Forward			
Chase Checking 65,760.17 65,760.17 65,760.17 56,760.17	MFCU Checking	0.00	0.00	0.00
	MFCU Savings	0.00	0.00	0.00
Donations - Administration 30.00 30.00 30.00 30.00 0.	x_Chase Checking	65,760.17	65,760.17	65,760.17
Donations - Administration Donations - Community 30.00 30.00 5,915.00 Fundraisers Substitution of the Green 1,050.00 1,050.00 2,000.00 2015 Run for the Green 0.00 0.00 23,000.00 Amazon Smiles 47.09 47.09 0.00 Amazon Store Front 316.09 316.09 1,000.00 Give Big 0.00 0.00 23,000.00 Grants 0.00 0.00 1,500.00 Monthly Contributions 525.00 525.00 3,500.00 PNO-1 0.00 0.00 2,350.00 PNO-2 0.00 0.00 2,350.00 PNO-3 0.00 0.00 2,350.00 Pride Parking 3,094.15 3,094.15 3,094.15 SD Foundation Big Give 0.00 0.00 2,000.00 Total Income \$ 5,562.33 \$ 5,562.33 \$ 8,4555.00 Expenses 50.21 50.21 50.00 Bank Charges - NSF 0.00 0.00 50.00	Total Cash Balance Forward	\$ 65,760.17	\$ 65,760.17	65,760.17
Donations - Community 500.00 500.00 5,915.00 Fundraisers 2014 Run for the Green 1,050.00 1,050.00 200.00 2015 Run for the Green 0.00 0.00 23,000.00 Amazon Siniles 47.09 47.09 0.00 Amazon Store Front 316.09 10.00 0.00 23,000.00 Give Big 0.00 0.00 23,000.00 Give Big 0.00 0.00 23,000.00 Grants 0.00 0.00 23,000.00 Harvest Festival 0.00 0.00 2,350.00 PNO-2 0.00 0.00 2,350.00 PNO-2 0.00 0.00 2,350.00 PNO-3 0.00 0.00 2,350.00 Pride Parking 3,941.5 3,994.15 3,590.00 Pride Parking 3,094.15 3,994.15 3,590.00 Pride Parking 0.00 0.00 2,000.00 Bank Charges 5,562.33 5,562.33 84,555.00 Bank Charges	Income			
Fundraisers 2014 Run for the Green 1,050.00 1,050.00 23,000.00 2015 Run for the Green 0.00 0.00 23,000.00 Amazon Smiles 47.09 316.09 10,000 Give Big 0.00 0.00 23,000.00 Grants 0.00 0.00 10,000.00 Harvest Festival 0.00 0.00 15,000.00 Monthly Contributions 525.00 525.00 3,500.00 PNO-1 0.00 0.00 2,350.00 PNO-2 0.00 0.00 2,350.00 PNO-3 0.00 0.00 2,350.00 PNO-3 0.00 0.00 2,350.00 Pride Parking 3,094.15 3,094.15 3,590.00 Sp Foundation Big Give 0.00 0.00 2,550.00 Total Income \$ 5,562.33 \$ 5,562.33 \$ 8,4555.00 Bank Charges - NSF 0.00 0.00 200.00 Bank Charges - NSF 0.00 0.00 50.00 Bank	Donations - Administration	30.00	30.00	3,000.00
2014 Run for the Green	Donations - Community	500.00	500.00	5,915.00
2015 Run for the Green 0.00 0.00 23,000.00 2	Fundraisers			
Amazon Smiles 47.09 47.09 1.00.00 Amazon Store Front 316.09 316.09 1,000.00 Give Big 0.00 0.00 10,000.00 Grants 0.00 0.00 1,500.00 Monthly Contributions 525.00 525.00 35.000.00 PNO-1 0.00 0.00 2,350.00 PNO-2 0.00 0.00 2,350.00 PNO-3 0.00 0.00 2,350.00 Pride Parking 3,094.15 3,094.15 3,590.00 SD Foundation Big Give 0.00 0.00 2,350.00 Total Income \$ 5,562.33 \$ 5,562.33 \$ 84,555.00 SD Foundation Big Give 0.00 0.00 200.00 Total Income \$ 5,562.33 \$ 5,562.33 \$ 84,555.00 Bank Charges 5,562.33 \$ 5,562.33 \$ 84,555.00 Computer Expenses 50.00 50.00 50.00 Childcare 52.00 52.00 445.00 50.00 Computer Expense	2014 Run for the Green	1,050.00	1,050.00	0.00
Amazon Store Front 316.09 316.09 1,000.00 Give Big 0.00 0.00 23,000.00 Grants 0.00 0.00 1,500.00 Harvest Festival 0.00 0.00 1,500.00 Monthly Contributions 525.00 525.00 3,500.00 PNO-1 0.00 0.00 2,350.00 PNO-2 0.00 0.00 2,350.00 Pride Parking 3,094.15 3,094.15 3,590.00 SD Foundation Big Give 0.00 0.00 2,350.00 Total Income \$ 5,562.33 \$ 5,562.33 \$ 84,555.00 Expenses 2 50.21 50.00 Advertising & Promotion 0.00 0.00 200.00 Bank Charges - NSF 0.00 0.00 50.00 Childcare 50.21 50.21 50.00 Computer Expense 29.00 700.00 Computer Expense 29.00 700.00 Computer Expense 29.00 0.00 1.000.00	2015 Run for the Green	0.00	0.00	23,000.00
Give Big 0.00 0.00 23,000.00 Grants 0.00 0.00 10,000.00 Harvest Festival 0.00 50,000 15,000.00 Monthly Contributions 525.00 525.00 3,500.00 PNO-1 0.00 0.00 2,350.00 PNO-2 0.00 0.00 2,350.00 PNO-3 0.00 0.00 2,350.00 Pide Parking 3,094.15 3,590.00 SD Foundation Big Give 0.00 0.00 3,000.00 Total Income \$5,562.33 \$5,562.33 \$84,555.00 Bank Charges 5 50.21 50.00 50.00 Bank Charges 50.21 50.21 50.00 50.00 50.00 50.00 50.00 50.00 50.00 60.00 50.00 50.00 50.00 50.00 60.00 60.00 50.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.0	Amazon Smiles	47.09	47.09	0.00
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PNO-2 PNO-3 PNO-3 Pnide Parking 0.00 3,094.15 3,094.15 2,350.00 2,350.00 Pride Parking 3,094.15 0.00 3,094.15 3,094.05 3,590.00 3,000.00 SD Foundation Big Give 0.00 0.00 3,000.00 Total Income \$ 5,562.33 \$ 5,562.33 \$ 84,555.00 Expenses Very Company Very Company Very Company Very Company Very Company 200.00	Monthly Contributions	525.00	525.00	3,500.00
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SD Foundation Big Give 0.00 3,000.00 Total Income \$ 5,562.33 \$ 5,562.33 8 4,555.00 Expenses 8 8 8 8 8 8 8 8 8 8 8 5 5 6 3 8 4,555.00 2 0 0 0 0 200.00	PNO-3	0.00	0.00	2,350.00
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Expenses Advertising & Promotion 0.00 0.00 200.00 Bank Charges 50.21 50.21 50.20 50.00 Bank Charges - NSF 0.00 0.00 50.00 50.00 Childcare 52.00 52.00 445.00 Computer Expense 299.00 299.00 700.00 Conformation 0.00 0.00 500.00 500.00 Facility Charges 0.00 0.00 500.00 600.00 100.00 600.00 100.00 600.00 100.00 0.00 100.00 0.00 100.00 0.00 100.00 0.00 100.00 0.00 200.00 0.00 200.00 0.00 200.00 0.00 200.00 0.00 200.00 0.00 200.00 0.00 200.00 0.00 200.00 0.00 200.00 0.00 200.00 0.00 200.00 0.00 200.00 0.00 200.00 0.00 200.00 0.00 200.00 0.00 200.00 0.00 200.00 0.00 0.00 0.00 <td< td=""><td>SD Foundation Big Give</td><td>0.00</td><td>0.00</td><td>3,000.00</td></td<>	SD Foundation Big Give	0.00	0.00	3,000.00
Advertising & Promotion 0.00 0.00 200.00 Bank Charges 50.21 50.21 50.00 Bank Charges - NSF 0.00 0.00 50.00 Childcare 52.00 52.00 445.00 Computer Expense 299.00 299.00 700.00 Conferences 0.00 0.00 500.00 Facility Charges 0.00 0.00 600.00 Insurance 0.00 0.00 200.00 Operating Expenses 20.00 20.00 200.00 Other Expenses 76.95 76.95 400.00 PayPal Fees - Administration 0.00 0.00 275.00 Postage 49.00 49.00 275.00 Postage 0.00 0.00 500.00 Fundraisers 2015 Run for the Green 0.00 0.00 500.00 Give Big 0.00 398.00 300.00 Harvest Festival 398.00 398.00 0.00 Monthly Contributions 20.57 20.57 150.00 PNO-3 59.90 59.90 59.	Total Income	\$ 5,562.33	\$ 5,562.33	84,555.00
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Childcare 52.00 52.00 445.00 Computer Expense 299.00 299.00 700.00 Conferences 0.00 0.00 500.00 Facility Charges 0.00 0.00 600.00 Insurance 0.00 0.00 1,000.00 Operating Expenses 20.00 20.00 200.00 Other Expenses 76.95 76.95 400.00 PayPal Fees - Administration 0.00 0.00 275.00 Postage 49.00 49.00 0.00 Postage 0.00 0.00 1,000.00 Give Big 0.00 0.00 500.00 Harvest Festival 398.00 398.00 0.00 Monthly Contributions 20.57 20.57 150.00 PNO-3 59.90 59.90 0.00 Programs Art/Music/Dance 840.00 840.00 24,480.00 Garden 2,100.00 2,100.00 24,480.00 Spanish 3,375.00	Bank Charges	50.21	50.21	50.00
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Insurance 0.00 0.00 1,000.00 Operating Expenses 20.00 20.00 200.00 Other Expenses 76.95 76.95 400.00 PayPal Fees - Administration 0.00 0.00 275.00 Postage 49.00 49.00 0.00 Fundraisers 2015 Run for the Green 0.00 0.00 1,000.00 Give Big 0.00 0.00 500.00 Harvest Festival 398.00 398.00 0.00 Monthly Contributions 20.57 20.57 150.00 PNO-3 59.90 59.90 0.00 Programs Art/Music/Dance 840.00 840.00 24,480.00 Garden 2,100.00 2,100.00 24,480.00 Spanish 3,375.00 3,375.00 29,970.00	Conferences	0.00	0.00	500.00
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Financial Report

From July 1, 2014 to October 7, 2014

Net Income	\$ (1,778.30) \$	(1,778.30) \$	(445.00)
Carry Over Funds		\$	0.00
Unallocated Reserves		\$	65,315.17
Cash Balance	\$ 63,981.87 \$	63,981.87	

Checks Written

101	Department of Justice	Raffle Permit	20.00
105	John Amat	PNO#3 Expenses and 2014 Pride Banner	157.10
106	Famglietti, Aryn	Postage	49.00
107	John Amat	New Checks for MFCU	50.21
108	John Amat	Bagels for meeting with Teachers	76.95
109	Laura Dadmun	Insurance for Harvest Festival	398.00
110	Heather Kin	Childcare 9/11/14	26.00
111	Dig Down Deep	Sept 2014 Garden Invoice #2014-11	2,100.00
112	IES Language Foundation	Sept 2014 Spanish	3,375.00
113	Joan Green	Sept 2014 21 Hours Art	840.00
114	Heather Kin	Childcare for 10/9/14 Meeting	26.00
218	Laura Dadmun	Pride Parking Change	400.00
219	PTAEZ	Accounting Software for 7/2014 to 7/2015	299.00

Signature Date

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FOABE Committees 10/9/2014

Committee	Lead	Description
University Heights Urban Harvest festival	Jennifer Ayala	November 1, 2014 - 2nd annual, in partnership with UHCA, harvest festival with trebuchet, vendors, food, music and games
Big Give	Brenda Anderson	Singe day/evening web/email/phone blast fundraiser, We may or may not get some matching funds. All about publicity, publicity, publicity! (1 Thursday in December, all day - remotely with some pre-event publicity)
Parents' Night Out	Carrie Binder / Susan Biegenzahn	3 annual get together at local bars for Birney Adults to hang out without the kids! October 25th, U-31, small auction, % of bar and food proceeds, other. Dates: Nov 14, 2014, February 20 2015, and May 15, 2015.
Grant Writing	Samantha Boice/ Aryn Famiglietti	Find grants to fund Birney programs and help apply for them. Goal this year is to raise \$10,000. We want to rely less on our families and more external support.
Community Relationships	TBD	New committee. Goal to forge relationships with local organizations and businesses to gain their support and assistance with fund raising (0-2 hours a week, off campus, from home, email, phone)
Run for the Green	Tulip Howar and Aryn Famiglietti	March 13, 2013. Kids run laps around the playground and track to raise \$ from neighbors & community organizations.
Pride Parking	TBD	Parents cordon off the SDUSD Admin parking lots and request donations to park. (every July, 1 Saturday and some pre-event organization)
Budget	John Amat	Track and Maintain Budget
Graphics	TBD	Design banners & posters for events. (6-9 flyers a school year and 2-4 banners, from home, can use existing graphic files)
New Ideas Research	TBD	Reserach new fundraising tools and programs. The who, what, how, when details so that the board can decide if various tools and or programs should be tried (0-1 hour a week from home)
Rules and Regulations	TBD	Monitor state & local regs, FOABE bylaws: tax time reminders, 501c3 status, raffle premit, event permits (0-2 hours/wk from home)
Passive Fundraising	TBD	Promote passive fundraising activities such as: Amazon, Donor Nation, Monthly pay-pal, eScripp, etc (1 hour a week - from home)
Mission 2 \$ave	Samantha Boice/ need protégé'	Coordinate with Mission Federal Credit Union for student bank accounts, organize volunteers to staff it - Wednesdays, (3 hours a week - mostly at sch)
	University Heights Urban Harvest festival Big Give Parents' Night Out Grant Writing Community Relationships Run for the Green Pride Parking Budget Graphics New Ideas Research Rules and Regulations Passive Fundraising	University Heights Urban Harvest festival Big Give Brenda Anderson Carrie Binder / Susan Biegenzahn Grant Writing Samantha Boice/ Aryn Famiglietti Community Relationships TBD Run for the Green Pride Parking Budget Graphics TBD New Ideas Research Rules and Regulations TBD Mission 2 Save Brenda Anderson Tarrie Binder / Susan Biegenzahn TBD TBD Samantha Boice/ need