

**Friends of Alice Birney Elementary**  
**7/10/2014 Board Meeting**  
**Alice Birney Elementary - 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 6/12/14	Board members	Motion/ Vote	Pending
6:05 PM	3. Treasurer's Report & Budget Review, schedule for bank change	John	No	Attachment 1
6:20 PM	4. PNO #3 - approx 35 people, \$101 in food sales, \$1,442 in auction, \$444 in raffle	John/Jennifer	No	None
6:25 PM	5. Pride parade -Samantha printing tix, Jennifer printing posters, need easy up, ice drinks	Elizabeth	No	None
6:30 PM	6. Grant Committee: Chargers Tech grant	Samantha	No	None
6:40 PM	7. P.O. Box	Molly	No	None
6:45 PM	8. University Heights Urban Harvest Festival -	Jennifer	No	None
6:50 PM	9. Mission 2 \$ave - Launch October 2014	Ari?	No	None
6:55 PM	10. Long range sponsor planning -	Beth & Molly	No	None
7:00 PM	11. Board Elections - 2014-2015	Jennifer	Motion/ Vote	attachment 2
7:15 PM	12. FOABE - committees and chairs 2014-2015	Jennifer	No	attachment 3
7:25 PM	13. PTA report and message from FOAB:	?	No	None
7:28 PM	14. Next meeting: August 7, 2014	All	No	None
7:30 PM	15. Adjourn	Board members	Motion/ Vote	None

<b>2013/2014 FOAB</b>	
<b>meeting dates and main topic of discussion</b>	
9/5/13	UHUH and Parent's Night Out #1
10/3/13	Open house, subcommittees
11/7/13	Budget, grant writing, & Big Give
12/6/13	Grant writing and Big Give
1/16/14	Parent's Night Out #2 2/28
2/6/14	Parent's Night Out #2 & Jog-a-thon
3/6/14	Jog-a-thon
4/3/14	happy hour
5/8/14	Review RFG, Give Big, PNO #3, budget
6/12/14	Budget & Pride Parking
7/10/14	Yr. in Review & elections
8/7/14	Draft Budget

<b>Committee chairs</b>	
Budget	John
UHUH Festival	Jennifer
Parent Nights Out	
Big Give	
Jog-a-thon	
Pride Parking	Elizabeth
Give Big	
Grant Writing	
Outreach/publicity	
Summer Event	N/A at this time
Passive fund raising	
New Ideas Research	

	Selected Period	Year to Date	Budget
<b>Cash Balance Forward</b>			
Chase Checking	69,768.49	69,768.49	69,768.49
Total Cash Balance Forward	\$ 69,768.49	\$ 69,768.49	\$ 69,768.49
<b>Income</b>			
Donations - Administration	2,325.00	2,325.00	15,000.00
Donations - Community	10,415.00	10,415.00	0.00
<b>Fundraisers</b>			
2014 Run for the Green	28,974.58	28,974.58	33,000.00
Amazon Store Front	1,142.12	1,142.12	519.00
DonorNation	1,234.86	1,234.86	0.00
Give Big	22,137.90	22,137.90	20,000.00
Grants	0.00	0.00	10,000.00
Harvest Festival	995.03	995.03	0.00
Monthly Contributions	3,475.00	3,475.00	3,500.00
PNO-1 U31	2,439.21	2,439.21	1,180.00
PNO-2 U31	3,380.17	3,380.17	2,000.00
PNO-3	1,987.80	1,987.80	2,000.00
Pride Parking	4,381.37	4,381.37	4,381.00
SD Foundation Big Give	2,271.23	2,271.23	0.00
<b>Programs</b>			
Garden	6,000.00	6,000.00	0.00
Total Income	\$ 91,159.27	\$ 91,159.27	\$ 91,580.00
<b>Expenses</b>			
Advertising & Promotion	0.00	0.00	200.00
Bank Charges	4.00	4.00	50.00
Bank Charges - NSF	0.00	0.00	50.00
Computer Expense	199.00	199.00	0.00
Insurance	805.00	805.00	885.00
Operating Expenses	89.80	89.80	128.00
Other Expenses	760.94	760.94	700.00
PayPal Fees	234.67	234.67	0.00
PayPal Fees - Administration	1.03	1.03	25.00
<b>Fundraisers</b>			
2014 Run for the Green	990.45	990.45	800.00
DonorNation	36.46	36.46	0.00
Give Big	501.30	501.30	420.00
Monthly Contributions	142.14	142.14	180.00
PNO-1 U31	31.01	31.01	0.00
Pride Parking	185.00	185.00	352.00
<b>Programs</b>			
Art/Music/Dance	23,120.00	23,120.00	23,000.00
Class Size Reduction	5,184.55	5,184.55	0.00
Garden	16,044.24	16,044.24	21,000.00
IB Membership and Evaluation	7,790.00	7,790.00	7,790.00
Library	13,000.00	13,000.00	13,000.00
Spanish	26,048.00	26,048.00	23,000.00
Total Expenses	\$ 95,167.59	\$ 95,167.59	\$ 91,580.00

Net Income	\$	(4,008.32)	\$	(4,008.32)	\$	0.00
Carry Over Funds					\$	0.00
Unallocated Reserves					\$	69,768.49
<b>Cash Balance</b>	<b>\$</b>	<b>65,760.17</b>	<b>\$</b>	<b>65,760.17</b>		

**Checks Written**

170	The International Baccalaureate	Yearly Membership	7,790.00
171	Alice Birney Elementary	Library	13,000.00
172	Dig Down Deep	Garden Program 9/10 - 9/26	1,664.24
173	IES - Spanish	IES Services Inv #1	2,140.00
175	Dig Down Deep	October Invoice	2,200.00
176	John Amat	Thermometer Banner & Harvest Festival Banner	224.40
177	Lynn Patterson	U31 Supplies	10.79
178	Elizabeth Austin	Open House Refreshments/Snacks	50.00
180	IES - Spanish	October 2013 Invoice	3,700.00
181	Franchise Tax Board	2012-2013 Fiscal Year Taxes	10.00
182	Attorney General's Registry of Charitable Trust	2012-2013 Fiscal Year fee	25.00
183	Laura Dadmun	City Park Permit - Harvest Festival	110.00
184	Jennifer Ayala	SDUSD Permit - Harvest Festival	175.00
185	Elizabeth Austin	Supplies - Harvest Festival	34.52
186	Dig Down Deep	Garden Invoice November 2013	1,180.00
187	IES - Spanish	Spanish Invoice November 2013	1,980.00
188	IES - Spanish	December 2013 Invoice	2,220.00
189	Dig Down Deep	December 2013 Invoice	1,320.00
190	Alice Birney Elementary	Art -Music Program for 17 Weeks	11,560.00
191	PTAEZ	Accounting Software Invoice 1431	199.00
192	IES Language Foundation	Spanish for January 2014	1,400.00
193	Biegenzahn, Susan	U31 Expense Reimbursement	31.01
194	Dig Down Deep	Garden Invoice for January 2014	880.00
195	IES Language Foundation	February 2014 Spanish Invoice	2,800.00
196	Dig Down Deep	February 2014 Garden Invoice	1,760.00
197	McLure, Sarah	Stamps	9.80
199	Laura Dadmun	Reimbursement for PO Box rental	80.00
200	IES Language Foundation	March 2014 Spanish	2,808.00
201	Extra Graphics	2014 Run for the Green Shirts	893.25
202	Dig Down Deep	March 2014 Garden	1,760.00
203	Birney Elementary	Class Size Reduction	5,184.55
204	Extra Graphics	Teacher Appreciation Shirts	151.50
205	San Diego Unified School District	Pride Parking Permit Fee	10.00
206	John Amat	Teacher Appreciation Gift Bags	19.44
207	IES Language Foundation	May 2014 Invoice + 3 hour planning meeting	3,740.00
208	PTO	Insurance Renewal for August 2014- August 2015	785.00
209	John Amat	2014 Run for the Green Sponsor Banner	97.20
210	Dig Down Deep	May 2014 Invoice	2,080.00
211	IES Language Foundation	June & July 2014 Invoice	5,260.00
212	Dig Down Deep	June & July 2014 Invoices	3,200.00
213	Donor Tools	Donor Tools Software	390.00
214	Birney Elementary	17 Weeks of Art/Music/Dance	11,560.00
215	PTO	Annual Renewal (Initial payment was short)	20.00

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Signature

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Date

Date	Type	Number	Description	Amount	Totals
<b>Chase Checking</b>					
<b>Balance On Hand 7/1/2013</b>					<b>\$ 69,768.49</b>
<b>Deposited Income</b>					
07/09/2013	DEPOSIT		Deposit	\$ 1,020.00	
07/16/2013	DEPOSIT		Deposit	4,381.37	
08/02/2013	DEPOSIT		Deposit	90.00	
08/30/2013	DEPOSIT		Deposit	25.75	
09/27/2013	DEPOSIT		Deposit	15.62	
10/17/2013	DEPOSIT		Deposit	30.00	
10/17/2013	DEPOSIT		Deposit	20.00	
10/28/2013	DEPOSIT		Deposit	1,517.00	
10/30/2013	DEPOSIT		Deposit	19.19	
11/01/2013	DEPOSIT		Deposit	500.00	
11/01/2013	DEPOSIT		Deposit	70.00	
11/04/2013	DEPOSIT		Deposit	823.95	
11/08/2013	DEPOSIT		Deposit	200.00	
11/13/2013	DEPOSIT		Deposit	10,070.00	
11/29/2013	DEPOSIT		Deposit	70.44	
12/12/2013	DEPOSIT		Deposit	10.00	
12/12/2013	DEPOSIT		Deposit	20.00	
12/23/2013	DEPOSIT		Deposit	810.00	
12/27/2013	DEPOSIT		Deposit	80.81	
12/30/2013	DEPOSIT		Deposit	50.00	
01/16/2014	DEPOSIT		Give Big	4,600.00	
01/16/2014	DEPOSIT		Monthly Contributions	20.00	
01/25/2014	DEPOSIT		Give Big	319.03	
01/31/2014	DEPOSIT		Amazon Store Front	135.76	
02/04/2014	DEPOSIT		Donation	1,000.00	
02/20/2014	DEPOSIT		2014 Run for the Green	570.00	
02/28/2014	DEPOSIT		Amazon Store Front	383.95	
03/03/2014	DEPOSIT		PNO-2 U31	2,045.00	
03/03/2014	DEPOSIT		2014 Run for the Green	250.00	
03/07/2014	DEPOSIT		U31 Cash & Checks for Silent Auction	480.00	
03/07/2014	DEPOSIT		2014 Run for the Green	1,500.00	
03/13/2014	DEPOSIT		2014 Run for the Green	200.00	
03/14/2014	DEPOSIT		2014 Run for the Green, Monthly, Give Big	2,161.87	
03/18/2014	DEPOSIT		2014 Run for the Green	600.00	
03/18/2014	DEPOSIT		2014 Run for the Green	865.00	
03/19/2014	DEPOSIT		2014 Run for the Green	4,415.00	
03/19/2014	DEPOSIT		2014 Run for the Green	1,949.00	
03/19/2014	DEPOSIT		2014 Run for the Green	1,796.00	
03/19/2014	DEPOSIT		2014 Run for the Green	1,595.00	
03/19/2014	DEPOSIT		2014 Run for the Green	1,582.00	
03/19/2014	DEPOSIT		2014 Run for the Green	1,448.00	
03/19/2014	DEPOSIT		2014 Run for the Green	1,189.00	
03/19/2014	DEPOSIT		2014 Run for the Green	1,102.00	
03/19/2014	DEPOSIT		2014 Run for the Green	1,069.00	
03/19/2014	DEPOSIT		2014 Run for the Green	1,005.75	
03/19/2014	DEPOSIT		2014 Run for the Green	321.00	
03/19/2014	DEPOSIT		2014 Run for the Green	92.83	
03/21/2014	DEPOSIT		2014 Run for the Green	469.00	
03/31/2014	DEPOSIT		Ray Chala Ascent Realty Sponsor	100.00	
03/31/2014	DEPOSIT		2014 Run for the Green	81.00	

Date	Type	Number	Description	Amount	Totals
03/31/2014	DEPOSIT		Amazon	67.66	
04/30/2014	DEPOSIT		Amazon	72.87	
05/12/2014	DEPOSIT		Amazon Smile	31.38	
05/15/2014	DEPOSIT		Monthly Contributions	20.00	
05/30/2014	DEPOSIT		Lowes grant and Donations	5,125.00	
05/30/2014	DEPOSIT		Amazon	117.17	
06/09/2014	DEPOSIT		Mission Hills Garden Donation	1,000.00	
06/18/2014	DEPOSIT		SD Foundation Give Big	2,271.23	
06/30/2014	DEPOSIT		Amazon Store Front	121.52	
06/30/2014	DEPOSIT		PNO 3	424.80	
06/30/2014	DEPOSIT		PNO#3	200.00	
				TOTAL	\$ 62,620.95

**Voided Checks**

11/02/2013	VOID CHECK	179	IES - Spanish, October Invoice	\$ 3,700.00	
11/04/2013	VOID CHECK	174	Void	1.00	
04/05/2014	VOID CHECK	198	Void, Lost Check - replaced with Check #199	1.00	
				TOTAL	\$ 3,702.00

**Adjustments/Transfers**

07/05/2013	ENTRY		Paypal 5/29/13 to 7/3/13	\$ 338.98	
07/05/2013	ENTRY		Paypal 5/29/13 to 7/3/13	23.97	
09/03/2013	ENTRY		Paypal 7/4/13 to 8/30/13	410.30	
09/03/2013	ENTRY		Paypal 7/4/13 to 8/30/13	171.03	
10/07/2013	ADJUSTMENT	1	Paypal Transactions from 8/31/13 - 10/5/13	117.75	
10/07/2013	ADJUSTMENT	2	Paypal Transactions from 8/31/13 - 10/5/13	267.37	
10/26/2013	ADJUSTMENT	3	Paypal Transactions from 10/8/13 to 10/26/13	8.34	
10/26/2013	ADJUSTMENT	4	Paypal Transactions from 10/8/13 to 10/26/13	735.11	
10/26/2013	ADJUSTMENT	5	Paypal Transactions from 10/8/13 to 10/26/13	176.63	
11/01/2013	ADJUSTMENT	9	Bank/Change for Harvest Festival	50.00	
11/27/2013	ADJUSTMENT	6	Paypal transactions 10/28/13 to 11/25/13	116.22	
11/27/2013	ADJUSTMENT	7	PayPal Transactions 10/28/13 to 11/25/13	17.95	
11/27/2013	ADJUSTMENT	8	PayPal Transactions from 10/28/13 to 11/25/13	267.37	
12/18/2013	ADJUSTMENT	17	Stop Pay Fee Renewal	4.00	
12/20/2013	ADJUSTMENT	12	Paypal Transactions 11/26/13 to 12/18/13	96.80	
12/20/2013	ADJUSTMENT	13	Paypal Transactions 11/26/13 to 12/18/13	6.55	
12/20/2013	ADJUSTMENT	14	Paypal Transactions 11/26/13 to 12/18/13	172.07	
12/26/2013	ADJUSTMENT	15	Paypal Transactions 12/19/13 to 12/22/13 BigGive	15,540.70	
12/26/2013	ADJUSTMENT	16	Paypal Transactions 12/19/13 to 12/22/13	57.06	
01/27/2014	ADJUSTMENT	20	Paypal Transactions 12/23/2013 to 01/27/2014	306.49	
01/27/2014	ADJUSTMENT	21	Paypal Transactions 12/23/2013 to 01/27/2014	775.53	
03/02/2014	ADJUSTMENT	22	Paypal transactions 2/27/14 to 3/2/14	72.75	
03/02/2014	ADJUSTMENT	23	Paypal transactions 2/27/14 to 3/2/14	760.39	
03/02/2014	ADJUSTMENT	24	Paypal transactions 2/27/14 to 3/2/14	72.45	
03/03/2014	ADJUSTMENT	25	Paypal Transactions 1/29/14 to 2/26/14	269.34	
03/24/2014	ADJUSTMENT	26	Paypal Transactions from 3/3/14 to 3/20/14	3,702.78	
03/24/2014	ADJUSTMENT	27	Paypal Transactions from 3/3/14 to 3/20/14	70.95	
03/24/2014	ADJUSTMENT	28	Paypal Transactions from 3/3/14 to 3/20/14	81.03	
03/25/2014	ADJUSTMENT	29	Paypal transactions from 3/21/14 to 3/24/14	996.96	
03/25/2014	ADJUSTMENT	30	Paypal transactions from 3/21/14 to 3/24/14	28.74	
04/07/2014	ADJUSTMENT	32	Refund Bank Service Charges	21.20	
04/28/2014	ADJUSTMENT	33	2014 RFG Sponsor Josette Alvarez KW Realty	97.50	
04/28/2014	ADJUSTMENT	34	Paypal Transactions 03/25/14 to 04/25/14	240.00	
04/29/2014	ADJUSTMENT	35	Paypal Transactions from 4/28/14 to 5/28/14	146.40	

Date	Type	Number	Description	Amount	Totals
05/28/2014	ADJUSTMENT	36	Paypal Transactions from 4/28/14 to 5/28/14	172.44	
06/30/2014	ADJUSTMENT	37	Paypal Transactions from 5/28/14 to 6/28/14	263.85	
06/30/2014	ADJUSTMENT	38	Paypal Transactions from 5/28/14 to 6/28/14	956.40	
06/30/2014	ADJUSTMENT	39	Paypal Transactions from 6/29/14 to 7/4/14	370.49	
06/30/2014	ADJUSTMENT	40	Paypal Transactions from 6/29/14 to 7/4/14	28.74	
				TOTAL	\$ 28,012.63

**Total Deposits**

**\$ 94,335.58**

**Checks**

08/28/2013	CHECK	170	The International Baccalaureate, Yearly Membership	\$ 7,790.00
09/03/2013	CHECK	171	Alice Birney Elementary, Library	13,000.00
09/30/2013	CHECK	172	Dig Down Deep, Garden Program 9/10 - 9/26	1,664.24
10/30/2013	CHECK	173	IES - Spanish, IES Services Inv #1	2,140.00
11/02/2013	CHECK	175	Dig Down Deep, October Invoice	2,200.00
11/02/2013	CHECK	176	John Amat, Thermometer Banner & Harvest Festival Banner	224.40
11/02/2013	CHECK	177	Lynn Patterson, U31 Supplies	10.79
11/02/2013	CHECK	178	Elizabeth Austin, Open House Refreshments/Snacks	50.00
11/02/2013	CHECK	179	IES - Spanish, October Invoice	3,700.00
11/02/2013	CHECK	180	IES - Spanish, October 2013 Invoice	3,700.00
11/04/2013	CHECK	174	Void	1.00
11/07/2013	CHECK	181	Franchise Tax Board, 2012-2013 Fiscal Year Taxes	10.00
11/07/2013	CHECK	182	Attorney General's Registry of Charitable Trust, 2012-2013 Fiscal Year fee	25.00
11/25/2013	CHECK	183	Laura Dadmun, City Park Permit - Harvest Festival	110.00
11/25/2013	CHECK	184	Jennifer Ayala, SDUSD Permit - Harvest Festival	175.00
11/25/2013	CHECK	185	Elizabeth Austin, Supplies - Harvest Festival	34.52
12/06/2013	CHECK	186	Dig Down Deep, Garden Invoice November 2013	1,180.00
12/06/2013	CHECK	187	IES - Spanish, Spanish Invoice November 2013	1,980.00
12/31/2013	CHECK	188	IES - Spanish, December 2013 Invoice	2,220.00
12/31/2013	CHECK	189	Dig Down Deep, December 2013 Invoice	1,320.00
02/06/2014	CHECK	190	Alice Birney Elementary, Art -Music Progam for 17 Weeks	11,560.00
02/06/2014	CHECK	191	PTAEZ, Accounting Software Invoice 1431	199.00
02/06/2014	CHECK	193	Biegenzahn, Susan, U31 Expense Reimbursement	31.01
02/06/2014	CHECK	194	Dig Down Deep, Garden Invoice for January 2014	880.00
02/06/2014	CHECK	192	IES Language Foundation, Spanish for January 2014	1,400.00
03/05/2014	CHECK	198	Void, Lost Check - replaced with Check #199	1.00
03/13/2014	CHECK	197	McLure, Sarah, Stamps	9.80
03/13/2014	CHECK	195	IES Language Foundation, February 2014 Spanish Invoice	2,800.00
03/18/2014	CHECK	196	Dig Down Deep, February 2014 Garden Invoice	1,760.00
03/31/2014	CHECK	200	IES Language Foundation, March 2014 Spanish	2,808.00
04/05/2014	CHECK	199	Laura Dadmun, Reimbursement for PO Box rental	80.00
04/05/2014	CHECK	201	Extra Graphics, 2014 Run for the Green Shirts	893.25
04/26/2014	CHECK	202	Dig Down Deep, March 2014 Garden	1,760.00
04/30/2014	CHECK	203	Birney Elementary, Class Size Reduction	5,184.55
05/08/2014	CHECK	204	Extra Graphics, Teacher Appreciation Shirts	151.50
05/08/2014	CHECK	205	San Diego Unified School District, Pride Parking Permit Fee	10.00
05/08/2014	CHECK	206	John Amat, Teacher Apprecation Gift Bags	19.44
05/31/2014	CHECK	207	IES Language Foundation, May 2014 Invoice + 3 hour planning meeting	3,740.00
06/17/2014	CHECK	208	PTO, Insurance Renewal for August 2014- August 2015	785.00
06/17/2014	CHECK	209	John Amat, 2014 Run for the Green Sponsor Banner	97.20
06/17/2014	CHECK	210	Dig Down Deep, May 2014 Invoice	2,080.00

<u>Date</u>	<u>Type</u>	<u>Number</u>	<u>Description</u>	<u>Amount</u>	<u>Totals</u>
06/30/2014	CHECK	211	IES Language Foundation, June & July 2014 Invoice	5,260.00	
06/30/2014	CHECK	212	Dig Down Deep, June & July 2014 Invoices	3,200.00	
06/30/2014	CHECK	213	Donor Tools, Donor Tools Software	390.00	
06/30/2014	CHECK	214	Birney Elementary, 17 Weeks of Art/Music/Dance	11,560.00	
06/30/2014	CHECK	215	PTO, Annual Renewal (Initial payment was short)	20.00	
				TOTAL	<u>\$ 98,214.70</u>

**Adjustments/Transfers**

11/01/2013	ADJUSTMENT	10	Reverse this deposit because it was posted twice in error. This was posted on 11/8/13 with Grainger	\$ 50.00	
11/01/2013	ADJUSTMENT	11	Fixing posting errors for Harvest Festival bank/change	50.00	
12/18/2013	ADJUSTMENT	18	Posting Error	4.00	
12/18/2013	ADJUSTMENT	19	Correction to Posting error	4.00	
03/31/2014	ADJUSTMENT	31	Bank Charge - Service Fee	21.20	
				TOTAL	<u>\$ 129.20</u>

**Total Disbursements**

\$ 98,343.90

**Balance On Hand 6/30/2014**

\$ 65,760.17

**Other Information**

**Undeposited Receipts**

10/26/2013	RECEIPT	61h	Paypal Transactions from 10/8/13 to 10/26/13	\$ 9.21	
11/01/2013	VOID RECEIPT	61h	Posted receipt in error.	(9.21)	
11/01/2013	RECEIPT	68h	Harvest Festival	250.00	
11/05/2013	VOID RECEIPT	68h	duplicate	(250.00)	
11/01/2013	RECEIPT	69h	Harvest Festival	250.00	
11/05/2013	VOID RECEIPT	69h	duplicate	(250.00)	
11/12/2013	RECEIPT	74h	Jones, Becky	20.00	
11/13/2013	VOID RECEIPT	74h	Check expired. Found in other mail box.	(20.00)	
11/12/2013	RECEIPT	78h	Jones, Becky	20.00	
11/13/2013	VOID RECEIPT	78h	Check expired. Found in other mail box.	(20.00)	
02/20/2014	RECEIPT	93h	Cliff Brown Automotive	20.00	
03/03/2014	VOID RECEIPT	93h		(20.00)	
				TOTAL	<u>\$ 0.00</u>



	Actual	Budget	Difference
<b>Cash Balance Forward</b>	\$ 69,768.49		
<b>Income</b>			
<b>Administration</b>			
Donations - Administration	\$ 2,325.00	\$ 15,000.00	\$ (12,675.00)
Donations - Community	10,415.00	0.00	10,415.00
<b>Fundraisers</b>			
<b>2014 Run for the Green</b>	<b>28,974.58</b>	<b>33,000.00</b>	<b>(4,025.42)</b>
2014 Run for the Green	28,974.58	0.00	28,974.58
<b>Amazon Store Front</b>	<b>1,142.12</b>	<b>519.00</b>	<b>623.12</b>
Amazon Store Front	1,142.12	519.00	623.12
<b>DonorNation</b>	<b>1,234.86</b>	<b>0.00</b>	<b>1,234.86</b>
DonorNation	300.80	0.00	300.80
DonorNation	934.06	0.00	934.06
<b>Give Big</b>	<b>22,137.90</b>	<b>20,000.00</b>	<b>2,137.90</b>
Give Big	22,137.90	20,000.00	2,137.90
<b>Grants</b>	<b>0.00</b>	<b>10,000.00</b>	<b>(10,000.00)</b>
<b>Harvest Festival</b>	<b>995.03</b>	<b>0.00</b>	<b>995.03</b>
Harvest Festival	995.03	0.00	995.03
<b>Monthly Contributions</b>	<b>3,475.00</b>	<b>3,500.00</b>	<b>(25.00)</b>
Monthly Contributions	3,475.00	3,500.00	(25.00)
<b>PNO-1 U31</b>	<b>2,439.21</b>	<b>1,180.00</b>	<b>1,259.21</b>
U31	2,439.21	0.00	2,439.21
<b>PNO-2 U31</b>	<b>3,380.17</b>	<b>2,000.00</b>	<b>1,380.17</b>
PNO-2	3,380.17	0.00	3,380.17
<b>PNO-3</b>	<b>1,987.80</b>	<b>2,000.00</b>	<b>(12.20)</b>
PNO-3	1,987.80	0.00	1,987.80
<b>Pride Parking</b>	<b>4,381.37</b>	<b>4,381.00</b>	<b>0.37</b>
Pride Parking	4,381.37	0.00	4,381.37
<b>SD Foundation Big Give</b>	<b>2,271.23</b>	<b>0.00</b>	<b>2,271.23</b>
SD Foundation Give Big	2,271.23	0.00	2,271.23
<b>Programs</b>			
<b>Garden</b>	<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>
Donations - Garden	1,000.00	0.00	1,000.00
Grants from Corporations (Garden)	5,000.00	0.00	5,000.00
<b>Total Income</b>	\$ 91,159.27	\$ 91,580.00	\$ (420.73)
<b>Expense</b>			
<b>Administration</b>			
Advertising & Promotion	\$ 0.00	\$ 200.00	\$ (200.00)
Bank Charges	4.00	50.00	(46.00)
Bank Charges - NSF	0.00	50.00	(50.00)
Computer Expense	199.00	0.00	199.00
Insurance	805.00	885.00	(80.00)
Operating Expenses	89.80	128.00	(38.20)
Other Expenses	760.94	700.00	60.94
PayPal Fees	234.67	0.00	234.67
PayPal Fees - Administration	1.03	25.00	(23.97)
<b>Fundraisers</b>			
<b>2014 Run for the Green</b>	<b>990.45</b>	<b>800.00</b>	<b>190.45</b>

	<b>Actual</b>	<b>Budget</b>	<b>Difference</b>
2014 Run For The Green Expenses	990.45	0.00	990.45
<b>DonorNation</b>	<b>36.46</b>	<b>0.00</b>	<b>36.46</b>
PayPal Fees - DonorNation	36.46	0.00	36.46
<b>Give Big</b>	<b>501.30</b>	<b>420.00</b>	<b>81.30</b>
PayPal Fees - Give Big	501.30	0.00	501.30
<b>Monthly Contributions</b>	<b>142.14</b>	<b>180.00</b>	<b>(37.86)</b>
PayPal Fees - Monthly Contributions	142.14	180.00	(37.86)
<b>PNO-1 U31</b>	<b>31.01</b>	<b>0.00</b>	<b>31.01</b>
Fundraiser Direct Expenses - PNO1	31.01	0.00	31.01
<b>Pride Parking</b>	<b>185.00</b>	<b>352.00</b>	<b>(167.00)</b>
Facility Charges	185.00	352.00	(167.00)
 <b>Programs</b>			
<b>Art/Music/Dance</b>	<b>23,120.00</b>	<b>23,000.00</b>	<b>120.00</b>
Program Costs - Art/Music/Dance	23,120.00	23,000.00	120.00
<b>Class Size Reduction</b>	<b>5,184.55</b>	<b>0.00</b>	<b>5,184.55</b>
Program Costs - Class Size Reduction	5,184.55	0.00	5,184.55
<b>Garden</b>	<b>16,044.24</b>	<b>21,000.00</b>	<b>(4,955.76)</b>
Program Costs - Garden	16,044.24	21,000.00	(4,955.76)
<b>IB Membership and Evaluation</b>	<b>7,790.00</b>	<b>7,790.00</b>	<b>0.00</b>
Program Costs - IB Membership and Evaluation	7,790.00	7,790.00	0.00
<b>Library</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>0.00</b>
Program Costs - Library	13,000.00	13,000.00	0.00
<b>Spanish</b>	<b>26,048.00</b>	<b>23,000.00</b>	<b>3,048.00</b>
Program Costs - Spanish	26,048.00	23,000.00	3,048.00
 <b>Total Expense</b>	 <b>\$ 95,167.59</b>	 <b>\$ 91,580.00</b>	 <b>\$ 3,587.59</b>
 <b>Net Gain or Loss</b>	 <b>\$ (4,008.32)</b>	 <b>\$ 0.00</b>	 <b>\$ (4,008.32)</b>
 <b>Total Balance</b>	 <b>\$ 65,760.17</b>		

## The Friends of Alice Birney Elementary - attachement 3

### Slate of Incoming Board Members for 2014-2015

	<b>Name</b>	<b>Position</b>	<b>4-year term limit</b>	<b>3-year exec position term limit</b>
<b>1</b>	Amat, John	Treasurer	Year 4	year 1
<b>2</b>	Ayala, Jennifer	President	Year 4	year 2
<b>3</b>	Binder, Carrie	Vice President	year 1	year 1
<b>4</b>	Boice, Samantha	SSC	Year 4	N/A
<b>5</b>	Deig, Beth	Secretary	Year 2	year 1
<b>6</b>	Gage, Dennis		Year 4	just completed 3 years treasurer
<b>7</b>	Hanover, Ari		Year 1	N/A
<b>8</b>	Hammond-Williams, Amanda	Principal	No limit	N/A
<b>9</b>	O'Malley, Tom		Year 1	N/A

Friends of Alice Birney Elementary  
2014-2015 Committee Chairs and Members

<u>Committee</u>	<u>Committee Chair</u>	<u>Committee members</u>
<b>Budget</b>	<b>John Amat</b>	1 2
<b>UHUH</b>	<b>Jennifer Ayala</b>	1 2 3 4 5 6 7 8 9
<b>PNO</b>	<b>Open</b>	1 2 3
<b>Run for the Green</b>	<b>Open</b>	1 2 3 4 5 6 7 8 9
<b>Grants</b>	<b>Open</b>	1 2 3 4 5
<b>Outreach/Publicity</b>	<b>Open</b>	1 2 3 4
website		2
FB/Twitter		3
News articles		4

Friends of Alice Birney Elementary  
2014-2015 Committee Chairs and Members

<b>Long Range Sponsor Planning</b>	<b>Beth &amp; Molly</b>	1
Donor Management		2
Sponsorship management		3
		4
		5

<b>Rules and Regulations</b>	<b>Open</b>	1
Insurance		
Bylaws		
Taxes		
State/Fed regs		

<b>Mission to \$ave</b>	<b>Open</b>	1
		2
		3
		4

<b>Give Big</b>	<b>Open</b>	1
		2
		3

<b>Passive Fund Rasing</b>	<b>Open</b>	1
Amazon		2
Donor Nation		
Monthly		

<b>PTA Liason</b>	<b>Open</b>	1 <b>(backup)</b>
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<b>Pride Parking 2015</b>	<b>Open</b>	1
		2
		3