

Friends of Alice Birney Elementary
9/10/15
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 8/23/15	Board members	Motion/ Vote	Attachment A
6:05 PM	3. Treasurer's Report	Chris	No	Attachment B
6:10 PM	4. Review and Vote on 2015/2016 budget	all	Motion/ Vote	Attachment C
6:30 PM	5. UHUU Fest	Jennifer	No	None
6:40 PM	9. Canvassing/Sponsorship	Jennifer	No	None
6:55 PM	8. Grants - UCIBF, Other Grants	Aryn	No	None
7:05 PM	10. Committees - PNO, Mission 2 Save	?	No	None
7:15 PM	7. Passive Fundraising: Ralph's, Give a Latte Program	Aryn/Chris	No	None
7:25 PM	6. October meeting - open house, committees	all	No	None
7:30 PM	11. Adjourn	Board members	Motion/ Vote	None

2015/2016 FOABE		Committee chairs	
meeting dates and main topic of discussion			
9/10/15	Budget, UHUU, Committees	Budget	Chris Jaccard
10/8/15	UHUU, PNO#1, Canvassing	UHUU Festival	Jennifer Ayala
11/12/15	PNO#1, Give Big	Parents' Nights Out	
12/10/15	Give Big, PNO #2	Canvassing	Jennifer Ayala
2/11/16	RFTG, PNO #2	Run for the Green	Tulip Howard
3/10/16	RFTG	Pride Parking	Tom O'Malley
5/12/16	Elections	Give Big	Brenda Anderson
6/9/16	Election Night, Pride Parking	Grant Writing	Aryn Famiglietti
7/7/16	Year in Review	PTA Liason	Aryn Famiglietti
8/11/16	Budget	Passive Fundraising	
		Website/Eblast	Nikki Bergstrom
		Mission to Save	
		Parent Coffee Connect	Tulip Howard
		Election	

	<ul style="list-style-type: none">• Refrigerator in teacher's lounge is possible. Oven, no.	
Adjourn	Meeting adjourn at 4:05 pm	Motion by T. O'Malley/T. Howard
Next Meeting	September 10, 2015 @ 6 pm – Birney Elementary Rm 26	

	<u>Selected Period</u>	<u>Year to Date</u>	<u>Budget</u>
Cash Balance Forward			
MFCU Checking	47,387.86	47,387.86	47,387.86
MFCU Savings	25,007.60	25,007.60	25,007.60
x_Chase Checking	0.00	0.00	0.00
Total Cash Balance Forward	\$ 72,395.46	\$ 72,395.46	\$ 72,395.46
Receipts			
Administration			
Donations - Administration	0.00	0.00	3,000.00
Donations - Community	6,946.27	6,946.27	14,500.00
Interest Income	2.12	2.12	0.00
Fundraisers			
2015 Run for the Green	0.00	0.00	30,000.00
Amazon Store Front	85.69	85.69	1,500.00
EScrip Gift Card	0.00	0.00	1,550.00
Give Big	0.00	0.00	23,000.00
Harvest Festival	0.00	0.00	5,000.00
Monthly Contributions	0.00	0.00	2,400.00
PNO-1	0.00	0.00	3,500.00
PNO-2	0.00	0.00	3,500.00
Pride Parking	3,480.00	3,480.00	3,200.00
Total Receipts	\$ 10,514.08	\$ 10,514.08	\$ 91,150.00
Expenses			
Administration			
Advertising & Promotion	0.00	0.00	1,000.00
Bank Charges	0.94	0.94	50.00
Bank Charges - NSF	0.00	0.00	50.00
Childcare	0.00	0.00	445.00
Computer Expense	390.00	390.00	1,000.00
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	0.00	0.00	400.00
PayPal Fees - Administration	0.00	0.00	275.00
Postage	0.00	0.00	100.00
Supplies	0.00	0.00	280.00
Fundraisers			
2015 Run for the Green	0.00	0.00	1,800.00
Give Big	0.00	0.00	500.00
Harvest Festival	0.00	0.00	2,300.00
Monthly Contributions	0.00	0.00	100.00
PNO-1	0.00	0.00	200.00
PNO-2	0.00	0.00	200.00
Programs			
Art/Music/Dance	0.00	0.00	24,480.00
Garden	0.00	0.00	24,480.00
Spanish	0.00	0.00	29,970.00
Total Expenses	\$ 410.94	\$ 410.94	\$ 89,930.00
Net Receipts	\$ 10,103.14	\$ 10,103.14	\$ 1,220.00
Less:			
Carry Over Funds			0.00

Unallocated Reserves			73,615.46
			\$ 0.00
Cash Balance	\$ 82,498.60	\$ 82,498.60	
PayPal Account	0.00	0.00	
Undeposited Funds	(3,270.00)	(3,270.00)	
Adjusted Cash Balance	\$ 79,228.60	\$ 79,228.60	

Checks Written

183	Department of Justice	Raffle Permit for 11/13/15, 02/19/16, 07/15/16	20.00
184	Donor Tools	Yearly Renewal	390.00

Signature

Date

Date	Type	Number	Description	Amount	Totals
x_Chase Checking					
Balance On Hand 7/1/2015					\$ 0.00
Total Deposits					\$ 0.00
Total Disbursements					\$ 0.00
Balance On Hand 9/9/2015					\$ 0.00
MFCU Checking					
Balance On Hand 7/1/2015					\$ 47,387.86
Deposited Income					
07/08/2015	DEPOSIT		United Way Mile High	\$ 150.00	
07/18/2015	DEPOSIT		2015 Pride Parking	3,480.00	
07/29/2015	DEPOSIT		Amazon Store Front	85.69	
08/08/2015	DEPOSIT		SDUSD Replacement check for last year Fall Festiva	25.00	
08/25/2015	DEPOSIT		Donation	3,500.00	
08/25/2015	DEPOSIT		Donation	1.27	
				TOTAL	\$ 7,241.96
Total Deposits					\$ 7,241.96
Checks					
07/09/2015	CHECK	183	Department of Justice, Raffle Permit for 11/13/15, 02/19/16, 07/15/16	\$ 20.00	
07/16/2015	CHECK	184	Donor Tools, Yearly Renewal	390.00	
				TOTAL	\$ 410.00
Adjustments/Transfers					
07/31/2015	ADJUSTMENT	101	Bank Charge	\$ 0.94	
				TOTAL	\$ 0.94
Total Disbursements					\$ 410.94
Balance On Hand 9/9/2015					\$ 54,218.88
MFCU Savings					
Balance On Hand 7/1/2015					\$ 25,007.60
Adjustments/Transfers					
07/31/2015	ADJUSTMENT	102	Bank Interest	\$ 2.12	
				TOTAL	\$ 2.12

Date	Type	Number	Description	Amount	Totals
Total Deposits					\$ 2.12
Total Disbursements					\$ 0.00
Balance On Hand 9/9/2015					\$ 25,009.72
Other Information					

	<u>Budget</u>	<u>Total Budget</u>
Cash Balance Forward		\$ 72,395.46
Income		
Administration		
Donations - Administration	\$ 3,000.00	\$ 3,000.00
Donations - Community	14,500.00	14,500.00
Fundraisers		
2015 Run for the Green	30,000.00	30,000.00
Amazon Store Front	1,500.00	1,500.00
EScrip Gift Card		1,550.00
EScrip Gift Cards	1,550.00	
Give Big	23,000.00	23,000.00
Harvest Festival	5,000.00	5,000.00
Monthly Contributions		2,400.00
Monthly Contributions	2,400.00	
PNO-1	3,500.00	3,500.00
PNO-2	3,500.00	3,500.00
Pride Parking	3,200.00	3,200.00
Total Income		<u>\$ 91,150.00</u>

Expense

Administration		
Advertising & Promotion	\$ 1,000.00	\$ 1,000.00
Bank Charges	50.00	50.00
Bank Charges - NSF	50.00	50.00
Childcare	445.00	445.00
Computer Expense	1,000.00	1,000.00
Conferences	500.00	500.00
Facility Charges	600.00	600.00
Insurance	1,000.00	1,000.00
Operating Expenses	200.00	200.00
Other Expenses	400.00	400.00
PayPal Fees - Administration	275.00	275.00
Postage	100.00	100.00
Supplies	280.00	280.00
Fundraisers		
2015 Run for the Green	1,800.00	1,800.00
Give Big	500.00	500.00
Harvest Festival	2,300.00	2,300.00
Monthly Contributions		100.00
PayPal Fees - Monthly Contributions	100.00	
PNO-1	200.00	200.00
PNO-2	200.00	200.00
Programs		
Art/Music/Dance		24,480.00
Program Costs - Art/Music/Dance	24,480.00	
Garden		24,480.00
Program Costs - Garden	24,480.00	
Spanish		29,970.00
Program Costs - Spanish	29,970.00	

	<u>Budget</u>	<u>Total Budget</u>
Total Expense		\$ 89,930.00
Total Balance		\$ 73,615.46