

Friends of Alice Birney Elementary
2/11/16
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 12/10/15	Board members	Motion/ Vote	Attachment A
6:05 PM	3. Treasurer's Report	Chris	Motion/ Vote	Attachment B, C, and D
6:20 PM	4. Big Give Wrap Up	Beth		
6:30 PM	5. BNO #2 - Friday, Feb. 19th	Lyn	No	None
6:40 PM	6. Run for the Green - March 11th	Tulip	No	None
6:55 PM	7. Pride - Permit? Date?	Tom	No	None
7:05 PM	8. Grants and UCIBF	Aryn	No	None
7:15 PM	9. Canvassing Committee	Jennifer	No	None
7:25 PM	10. Next Month - Combo PTA/FOABE meeting - 3/10/2016	Beth	No	
7:30 PM	11. Adjourn	Board members	Motion/ Vote	None

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

	RFTG – Beth Deig <ul style="list-style-type: none"> • Will give pack of goodies when students turn in packet. Will not provide gift bags. • Looking for discount coupons & free stuff. 	
Other business	Information from Indrani Ganguly-Fitzgerald via Beth Deig <ul style="list-style-type: none"> • CWM – Letter of intent from Ackerman Foundation for music program. Program fully funded for March until June. 	
Adjourn	Meeting adjourn at 7:28 pm	Motion by B. Deig/W. DeCesare
Next Meeting	February 11, 2016 – Rm 26	

Date	Type	Number	Description	Amount	Totals
x_Chase Checking					
Balance On Hand 1/1/2016					\$ 0.00
Total Deposits					\$ 0.00
Total Disbursements					\$ 0.00
Balance On Hand 1/31/2016					\$ 0.00
MFCU Checking					
Balance On Hand 1/1/2016					\$ 58,037.47
Deposited Income					
01/29/2016	DEPOSIT		Razoo for Big Give	\$ 185.90	
01/29/2016	DEPOSIT		Amazon Store Front ACH	155.15	
				TOTAL	<u>\$ 341.05</u>
Adjustments/Transfers					
01/19/2016	ADJUSTMENT	144	Transfer from PayPal to MFCU Checking; initiated 1/16/16	\$ 17,000.00	
				TOTAL	<u>\$ 17,000.00</u>
Total Deposits					\$ 17,341.05
Checks					
01/09/2016	CHECK	218	Elizabeth Deig, Mailchimp - December	\$ 21.25	
01/09/2016	CHECK	217	Joan Green, Art - December	640.00	
				TOTAL	<u>\$ 661.25</u>
Total Disbursements					\$ 661.25
Balance On Hand 1/31/2016					\$ 74,717.27
MFCU Savings					
Balance On Hand 1/1/2016					\$ 28,520.76
Adjustments/Transfers					
01/31/2016	ADJUSTMENT	145	Bank Interest Payment	\$ 2.42	
				TOTAL	<u>\$ 2.42</u>
Total Deposits					\$ 2.42
Total Disbursements					\$ 0.00

Date	Type	Number	Description	Amount	Totals
Balance On Hand 1/31/2016					\$ 28,523.18
PayPal Account					
Balance On Hand 1/1/2016					\$ 17,088.69
Deposited Income					
01/31/2016	DEPOSIT		PayPal summary deposit	\$ 385.00	
				TOTAL	<u>\$ 385.00</u>
Total Deposits					\$ 385.00
Adjustments/Transfers					
01/19/2016	ADJUSTMENT	144	Transfer from PayPal to MFCU Checking; initiated 1/16/16	\$ 17,000.00	
01/31/2016	ADJUSTMENT	143	Reduce gross PayPal deposit by fees	11.47	
				TOTAL	<u>\$ 17,011.47</u>
Total Disbursements					\$ 17,011.47
Balance On Hand 1/31/2016					\$ 462.22
Other Information					

	Selected Period	Year to Date	Budget
Cash Balance Forward			
MFCU Checking	58,037.47	47,502.86	47,502.86
MFCU Savings	28,520.76	25,007.60	25,007.60
PayPal Account	17,088.69	0.00	0.00
x_Chase Checking	0.00	0.00	0.00
Total Cash Balance Forward	\$ 103,646.92	\$ 72,510.46	\$ 72,510.46
Receipts			
Administration			
Donations - Administration	0.00	3,198.95	3,000.00
Donations - Community	0.00	12,066.27	18,500.00
Interest Income	2.42	15.58	0.00
Fundraisers			
Amazon Smile	0.00	99.17	0.00
Amazon Store Front	155.15	724.70	1,500.00
Big Give	385.90	28,750.85	23,000.00
Harvest Festival	0.00	3,184.38	1,000.00
Monthly Contributions (Give a Latte)	185.00	1,475.00	2,400.00
PNO-1 (Parents' Night Out)	0.00	3,872.55	3,500.00
PNO-2 (Parents' Night Out)	0.00	0.00	3,500.00
Pride Parking	0.00	3,480.00	3,200.00
Run for the Green	0.00	0.00	30,000.00
Total Receipts	\$ 728.47	\$ 56,867.45	\$ 89,600.00
Expenses			
Administration			
Advertising & Promotion	0.00	1,000.00	1,000.00
Bank Charges	0.00	3.44	50.00
Bank Charges - NSF	0.00	0.00	50.00
Childcare	0.00	120.00	445.00
Computer Expense	21.25	517.50	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	0.00	305.00	200.00
Other Expenses	0.00	0.00	400.00
PayPal Fees - Administration	0.00	29.52	275.00
Postage	0.00	0.00	100.00
Supplies	0.00	102.93	280.00
Fundraisers			
Big Give	4.70	434.90	500.00
Harvest Festival	0.00	1,432.73	700.00
Monthly Contributions (Give a Latte)	6.77	54.24	100.00
PNO-1 (Parents' Night Out)	0.00	371.23	200.00
PNO-2 (Parents' Night Out)	0.00	0.00	200.00
Run for the Green	0.00	0.00	1,800.00
Programs			
Art/Music/Dance	640.00	3,200.00	24,480.00
Garden	0.00	7,620.00	24,480.00
IB Membership and Evaluation	0.00	100.00	0.00
Spanish	0.00	10,383.75	29,970.00
Total Expenses	\$ 672.72	\$ 25,675.24	\$ 88,330.00
Net Receipts	\$ 55.75	\$ 31,192.21	\$ 1,270.00

Less:

Emergency Reserve	28,500.00
IB Materials	2,882.50
Lowe's Grant for Garden 2014	3,617.09
Zurich University Hosting	1,500.00
Unallocated Reserves	37,280.87
	\$ 0.00

Cash Balance	\$ 103,702.67		\$ 103,702.67
Change to Emergency Reserve	0.00		3,500.00
Change to Fund Balance	0.00		(7,882.50)
Change to IB Materials	0.00		2,882.50
Change to Zurich University Hosting	0.00		1,500.00
Adjusted Cash Balance	\$ 103,702.67		\$ 103,702.67

Checks Written

217	Joan Green	Art - December	640.00
218	Elizabeth Deig	Mailchimp - December	21.25

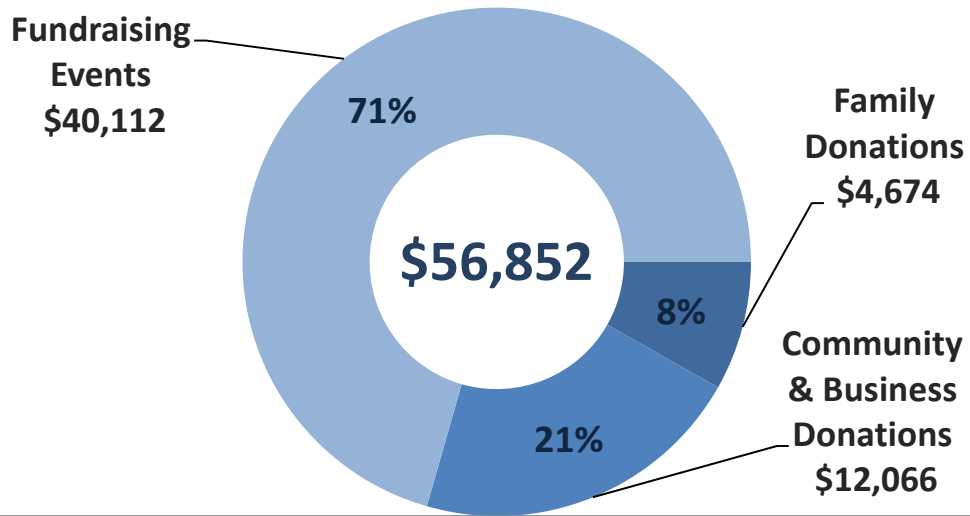
Signature

Date

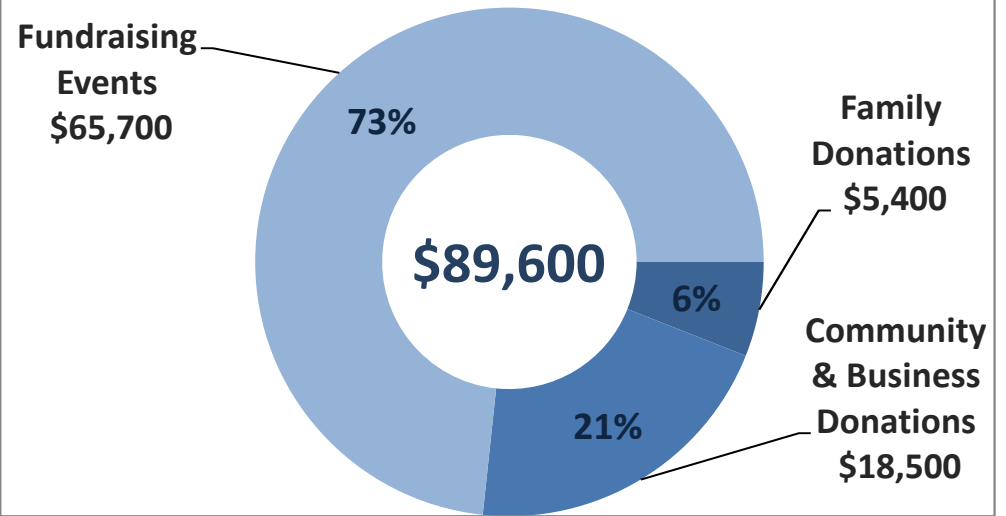
Category	Type	Balance
Assets		
Accounts Receivable	Asset	\$ 0.00
Cash Box	Asset	0.00
Fixed Assets	Asset	0.00
Inventory	Asset	0.00
Investments	Asset	0.00
MFCU Checking	Bank	74,717.27
MFCU Savings	Bank	28,523.18
PayPal (Old Asset Account)	Asset	0.00
PayPal Account	Bank	462.22
Undeposited Funds	Asset	0.00
x_Chase Checking	Bank	0.00
Total Assets		<u>\$ 103,702.67</u>
Liabilities		
Accounts Payable	Liability	\$ 0.00
Sales Tax Payable	Liability	0.00
Total Liabilities		<u>\$ 0.00</u>
Fund Balance		
Emergency Reserve	Carry-Over/Restricted	\$ 28,500.00
Fund Balance	Carry-Over/Restricted	36,010.87
IB Materials	Carry-Over/Restricted	2,882.50
Lowes Grant for Garden 2014	Carry-Over/Restricted	3,617.09
Zurich University Hosting	Carry-Over/Restricted	1,500.00
Change in Fund Balance		31,192.21
Total Fund Balance		<u>\$ 103,702.67</u>
Total Liabilities and Fund Balance		<u>\$ 103,702.67</u>

FOABE Income and Expenses

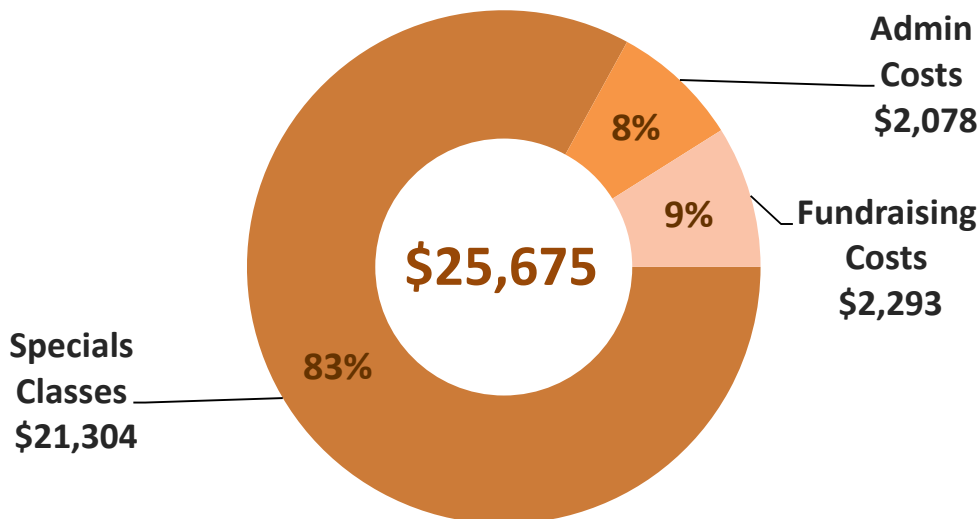
Funds Raised as of 1/31/16



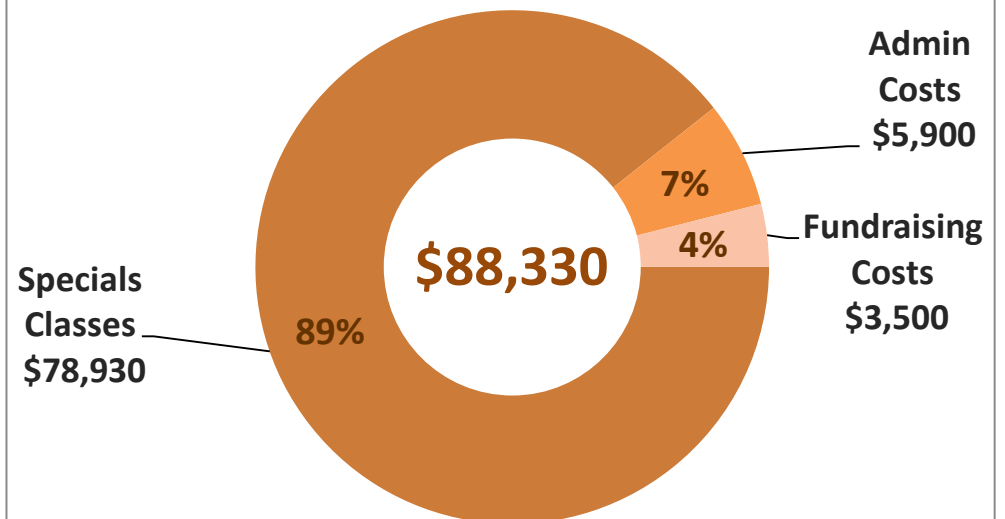
Fundraising Goals for 2015-16



Expenses as of 1/31/16

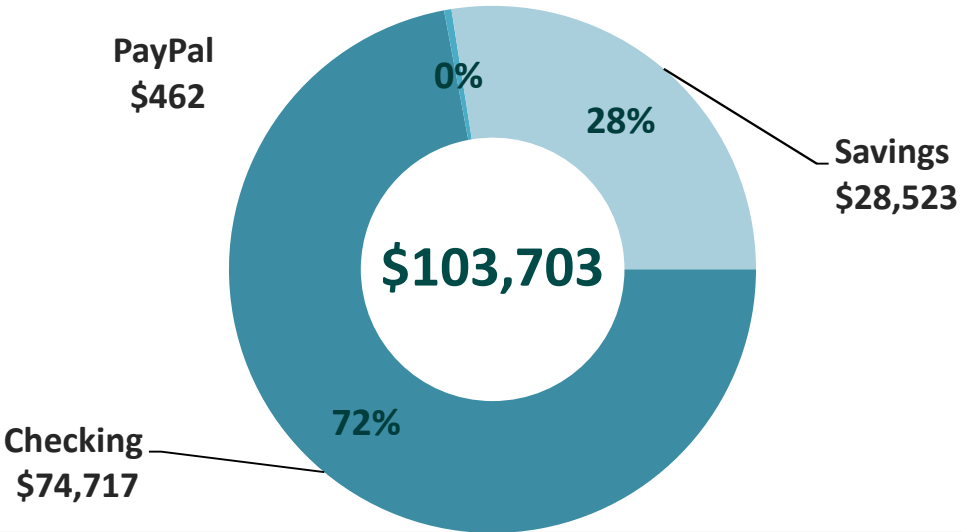


Planned Expenses for 2015-16



FOABE Assets

Account Balances as of 1/31/16



Funds Availability as of 1/31/16

