

Friends of Alice Birney Elementary
2/16/17
Room 29 - Mrs. Monetti'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 1/24/17 Mtg	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. Run for the Green - March 17th	Tulip	No	None
6:30 PM	5. Pride		No	None
6:40 PM	6. Grants	Aryn	No	None
6:50 PM	7. Business Sponsorship - Banners	Beth	No	None
7:00 PM	8. Banner Reorder	Beth/Tulip	Motion/ Vote	
7:30 PM	9. Adjourn	Board members	Motion/ Vote	None

Committee chairs

Budget	Chris Jaccard
UHUH Festival	Jennifer Ayala
Birney Nights Out	Shelley Jaccard
Canvassing	Kati Bennett
Run for the Green	Tulip Howard
Pride Parking	???
Big Give	Brenda Anderson
Grant Writing	Aryn Famiglietti
PTA Liason	James Fitzgerald
Passive Fundraising	
Website/Eblast	Nikki Bergstrom
Parent Coffee Connect	Tulip Howard
Elections	

Friends of Alice Birney Elementary

1/24/16 Meeting – Birney Elementary – Auditorium

Attachment A - Attendance

Indrani Ganguly-Fitzgerald	Michelle Franklin
Rodrigo Muniz	Jennifer Kisner
Michele Franklin	Joe De La Garza
Caroline McKeown	Kim Schultz
Jerry DeLane	Lucie Samarkova
Lisa James	Sarah Mclure
Kati Bennett	Paul Mclure
Dawn Burton	Naomi Stevens
Sheila Gray	Ray Rivera
Holly Sullivan	Lauricia Calaca
Nikole Fortier	Bethany LeBarge
Cassandra Beal	Alexandra Weber
Lauren Foosaner	
Jody Darr	
Sarah Hilliard	
Caroline McKeown	
Sarah Dana	
Tracy Dana	

	Selected Period	Year to Date	Budget
Cash Balance Forward			
MFCU Checking	59,358.51	84,110.41	84,110.41
MFCU Money Market	28,550.34	0.00	0.00
MFCU Savings	0.16	28,534.98	28,534.98
PayPal Account	16,586.27	442.38	442.38
x_Chase Checking	0.00	0.00	0.00
Total Cash Balance Forward	\$ 104,495.28	\$ 113,087.77	\$ 113,087.77
Receipts			
Administration			
Donations - Administration	250.00	4,895.00	3,500.00
Donations - Community	320.00	5,296.00	15,283.00
Interest Income	3.64	19.16	50.00
Fundraisers			
Amazon Smile	0.00	83.19	0.00
Amazon Store Front	254.44	1,094.78	1,500.00
Big Give	1,200.00	21,502.36	23,000.00
BNO-1 (Birney Night Out)	0.00	5,902.66	4,000.00
BNO-2 (Birney Night Out)	0.00	0.00	4,000.00
Monthly Contributions (Give a Latte)	210.00	1,545.00	3,000.00
Pride Parking	0.00	3,571.50	3,500.00
Run for the Green	0.00	0.00	28,000.00
Programs			
Art/Music/Dance	0.00	0.00	500.00
Garden	0.00	135.00	500.00
Spanish	0.00	0.00	500.00
Total Receipts	\$ 2,238.08	\$ 44,044.65	\$ 87,333.00
Expenses			
Administration			
Advertising & Promotion	52.89	423.23	1,500.00
Bank Charges	0.00	2.12	50.00
Bank Charges - NSF	0.00	0.00	25.00
Childcare	30.00	120.00	400.00
Computer Expense	17.00	712.25	750.00
Conferences/IB Training for Teachers	0.00	0.00	5,000.00
Insurance	0.00	(805.00)	805.00
Non-Program Expense (Use of Grants from Others)	0.00	3,631.28	0.00
Operating Expenses	0.00	20.00	400.00
Other Expenses	0.00	0.00	400.00
PayPal Fees - Administration	0.00	6.73	50.00
Postage	0.00	0.00	100.00
Supplies	0.00	45.14	150.00
Fundraisers			
Big Give	4.70	406.67	500.00
BNO-1 (Birney Night Out)	0.00	307.25	400.00
BNO-2 (Birney Night Out)	0.00	60.00	400.00
Monthly Contributions (Give a Latte)	7.62	55.59	100.00
Pride Parking	0.00	10.00	350.00
Run for the Green	174.37	211.63	2,000.00
Programs			
Art/Music/Dance	360.00	17,838.75	25,130.00
Class Size Reduction/Other	0.00	1,000.00	0.00
Garden	5,567.00	17,807.00	32,380.00
Spanish	0.00	14,760.00	30,718.00

Total Expenses	\$ 6,213.58	\$ 56,612.64	\$ 101,608.00
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Net Receipts	\$ (3,975.50)	\$ (12,567.99)	\$ (14,275.00)
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Less:			
Emergency Reserve			28,500.00
Garden Supplies/Equipment			3,359.09
IB Materials			2,882.50
Kaiser Staff Lounge/Kitchen Grant 2016			0.00
Zurich University Hosting			500.00
Unallocated Reserves			63,571.18
			<hr/>
			\$ 0.00
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Cash Balance	\$ 100,519.78	\$ 100,519.78	
Change to Fund Balance	757.00	5,388.28	
Change to Garden Supplies/Equipment	(757.00)	(757.00)	
Change to Kaiser Staff Lounge/Kitchen Grant 2016	0.00	(3,631.28)	
Change to Zurich University Hosting	0.00	(1,000.00)	
			<hr/>
Adjusted Cash Balance	\$ 100,519.78	\$ 100,519.78	

Checks Written

295	Dig Down Deep	Garden - Nov 2016 (Invoice 2016-17)	3,200.00
296	Dig Down Deep	Garden - Dec 2016 (Invoice 2017-1)	1,610.00
297	Tulip Howard	Padlocks for banners	52.89
298	Dig Down Deep	Sheds for Garden *Reserve for Garden Supplies to offset*	757.00
299	Elizabeth Deig	Mailchimp - Jan 2017	17.00
300	Aryn Famiglietti	Office supplies for RFG	174.37
301	Rita Brierton	Art (1st Grade) - Dec 2016	360.00
302	Heather Kin	Childcare - Jan 2017	30.00

Signature

Date

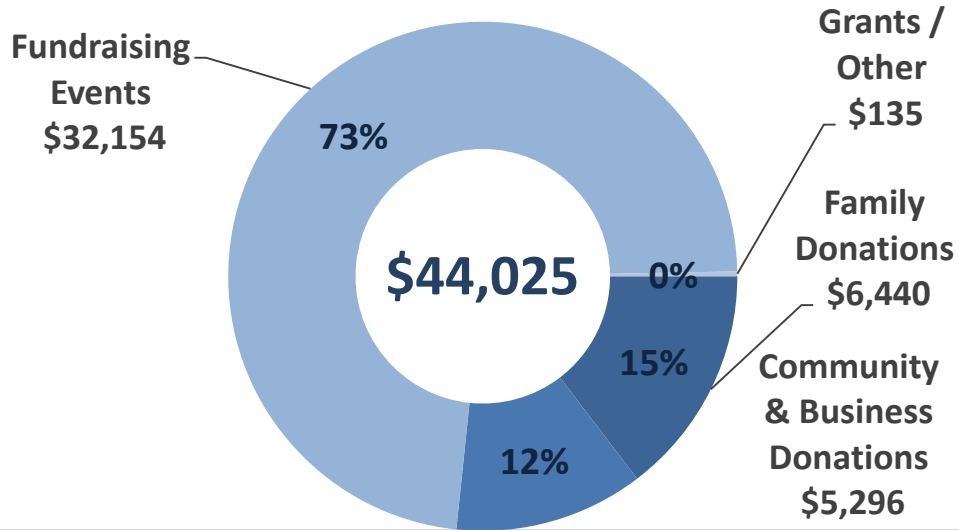
Date	Type	Number	Description	Amount	Totals
x_Chase Checking					
Balance On Hand 1/1/2017					\$ 0.00
Total Deposits					\$ 0.00
Total Disbursements					\$ 0.00
Balance On Hand 1/31/2017					\$ 0.00
MFCU Checking					
Balance On Hand 1/1/2017					\$ 59,358.51
Deposited Income					
01/21/2017	DEPOSIT		4 Checks	\$ 1,570.00	
01/30/2017	DEPOSIT		Amazon Store Front ACH	254.44	
				TOTAL	\$ 1,824.44
Total Deposits					\$ 1,824.44
Checks					
01/17/2017	CHECK	295	Dig Down Deep, Garden - Nov 2016 (Invoice 2016-17)	\$ 3,200.00	
01/17/2017	CHECK	296	Dig Down Deep, Garden - Dec 2016 (Invoice 2017-1)	1,610.00	
01/17/2017	CHECK	297	Tulip Howard, Padlocks for banners	52.89	
01/23/2017	CHECK	298	Dig Down Deep, Sheds for Garden *Reserve for Garden Supplies to offset*	757.00	
01/23/2017	CHECK	299	Elizabeth Deig, Mailchimp - Jan 2017	17.00	
01/23/2017	CHECK	300	Aryn Famiglietti, Office supplies for RFG	174.37	
01/23/2017	CHECK	301	Rita Brierton, Art (1st Grade) - Dec 2016	360.00	
01/24/2017	CHECK	302	Heather Kin, Childcare - Jan 2017	30.00	
				TOTAL	\$ 6,201.26
Total Disbursements					\$ 6,201.26
Balance On Hand 1/31/2017					\$ 54,981.69
MFCU Savings					
Balance On Hand 1/1/2017					\$ 0.16
Total Deposits					\$ 0.00
Total Disbursements					\$ 0.00
Balance On Hand 1/31/2017					\$ 0.16

Date	Type	Number	Description	Amount	Totals
PayPal Account					
Balance On Hand 1/1/2017					\$ 16,586.27
Deposited Income					
01/31/2017	DEPOSIT		PayPal summary deposit	\$ 410.00	
				TOTAL	\$ 410.00
Total Deposits					\$ 410.00
Adjustments/Transfers					
01/31/2017	ADJUSTMENT	186	Reduce gross PayPal deposit by fees	\$ 12.32	
				TOTAL	\$ 12.32
Total Disbursements					\$ 12.32
Balance On Hand 1/31/2017					\$ 16,983.95
MFCU Money Market					
Balance On Hand 1/1/2017					\$ 28,550.34
Adjustments/Transfers					
01/31/2017	ADJUSTMENT	185	Bank interest payment	\$ 3.64	
				TOTAL	\$ 3.64
Total Deposits					\$ 3.64
Total Disbursements					\$ 0.00
Balance On Hand 1/31/2017					\$ 28,553.98
Other Information					

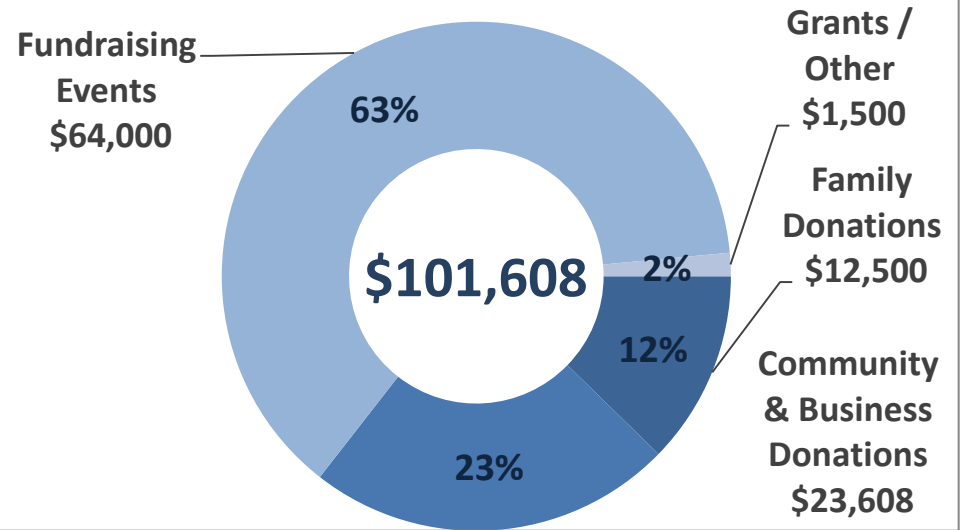
Category	Type	Balance
Assets		
Accounts Receivable	Asset	\$ 0.00
Cash Box	Asset	0.00
Fixed Assets	Asset	0.00
Inventory	Asset	0.00
Investments	Asset	0.00
MFCU Checking	Bank	54,981.69
MFCU Money Market	Bank	28,553.98
MFCU Savings	Bank	0.16
PayPal (Old Asset Account)	Asset	0.00
PayPal Account	Bank	16,983.95
Undeposited Funds	Asset	0.00
x_Chase Checking	Bank	0.00
Total Assets		<u><u>\$ 100,519.78</u></u>
Liabilities		
Accounts Payable	Liability	\$ 0.00
Sales Tax Payable	Liability	0.00
Total Liabilities		<u><u>\$ 0.00</u></u>
Fund Balance		
Emergency Reserve	Carry-Over/Restricted	\$ 28,500.00
Fund Balance	Carry-Over/Restricted	77,846.18
Garden Supplies/Equipment	Carry-Over/Restricted	3,359.09
IB Materials	Carry-Over/Restricted	2,882.50
Kaiser Staff Lounge/Kitchen Grant 2016	Carry-Over/Restricted	0.00
Zurich University Hosting	Carry-Over/Restricted	500.00
Change in Fund Balance		<u>(12,567.99)</u>
Total Fund Balance		<u><u>\$ 100,519.78</u></u>
Total Liabilities and Fund Balance		<u><u>\$ 100,519.78</u></u>

FOABE Income and Expenses

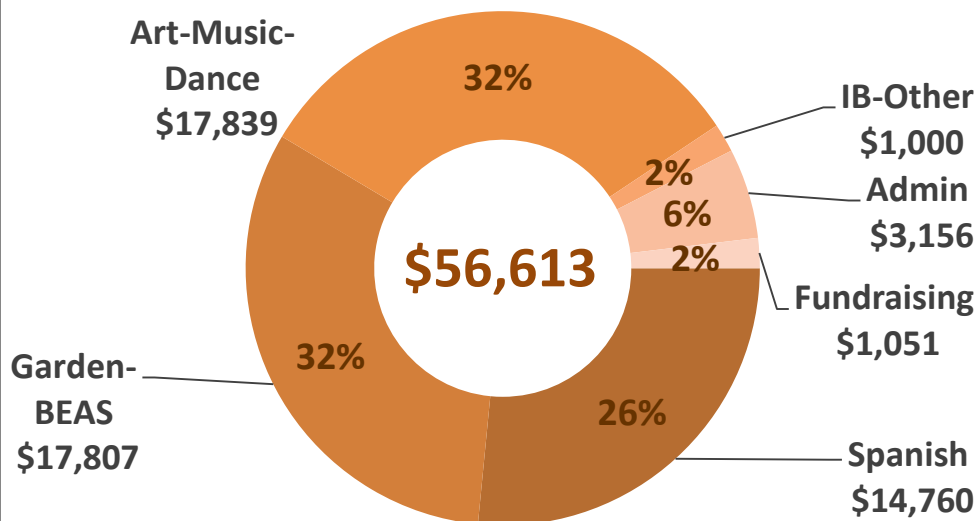
Funds Raised 7/1 to 1/31/2017



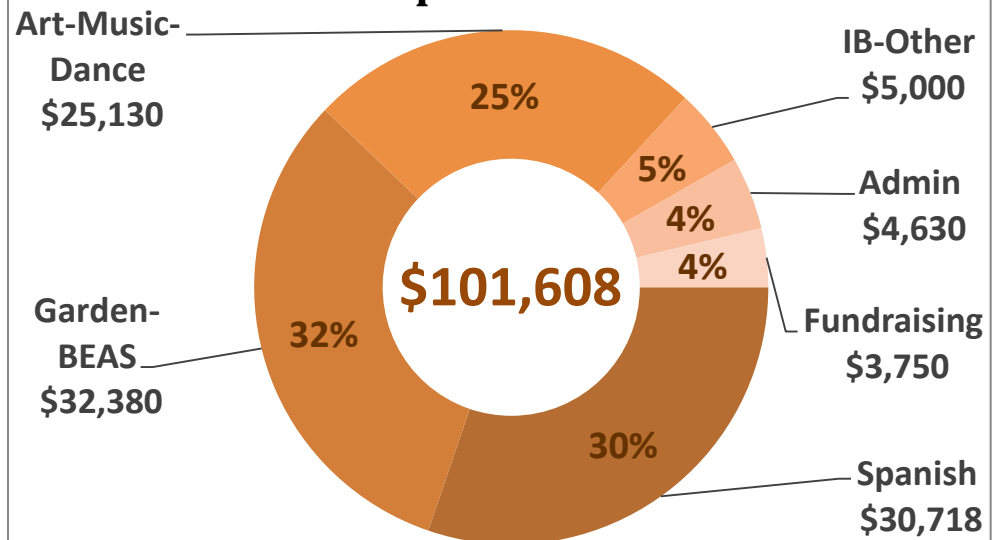
Fundraising Goals for 2016-17



Expenses 7/1 to 1/31/2017

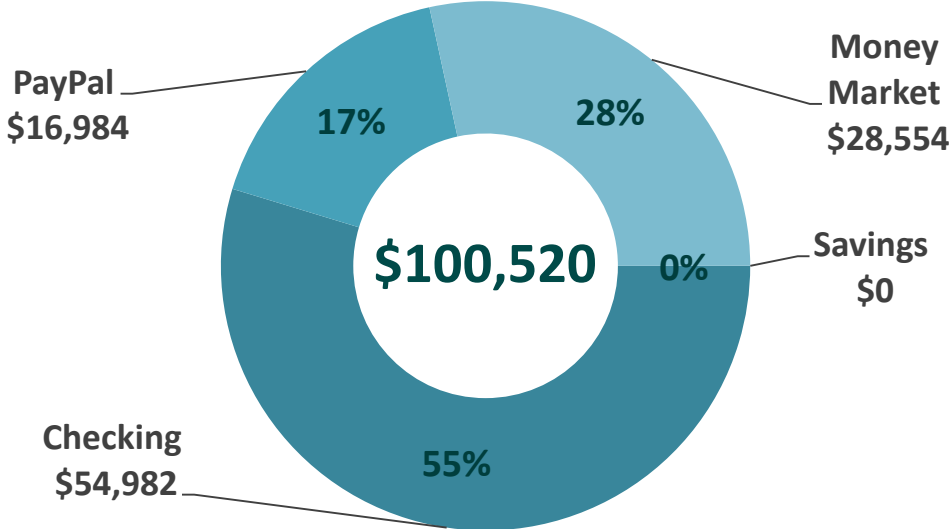


Planned Expenses for 2016-17



FOABE Assets

Account Balances as of 1/31/2017



Funds Availability as of 1/31/2017

