

Friends of Alice Birney Elementary
10/8/15
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 9/10/15	Board members	Motion/ Vote	Attachment A
6:05 PM	3. Treasurer's Report	Chris	No	Attachment B
6:20 PM	4. Family Dinner Night - Cueva Bar	Oz	No	None
6:30 PM	5. Music Program	Jim/Indrani	No	None
6:40 PM	6. UHUH Fest	Jennifer	No	None
6:50 PM	7. PNO	Lyn/Beth	No	None
7:00 PM	8. Canvassing/Sponsorship	Aryn	No	None
7:10 PM	9. Grants - UCIBF, Other Grants	Aryn	No	None
7:20 PM	10. Passive Fundraising: Give a Latte Program	Chris	No	None
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	Budget	Chris Jaccard
10/8/15	UHUH, PNO#1, Canvassing	UHUH Festival	Jennifer Ayala
11/12/15	PNO#1, Give Big	Parents' Nights Out	Lyn Patterson
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
		Parent Coffee Connect	Tulip Howard
		Election	

Friends of Alice Birney Elementary

9/10/15 Meeting – Rm 26, Mr O'Malley's room

Meeting Called to Order by Beth – 6:04 p.m.

Topic	Discussion	Action
Agenda	Reviewed-Approved	Motion by W. DeCesare/Tom O'Malley
Minutes	Reviewed	Motion by W. DeCesare/Tom O'Malley
Attendance	Beth Deig President Tulip Howard Vice-President Wendy DeCesare Secretary Amanda Hammond-Williams Principal Aryn Famiglietti Carrie Binder John Amat Tom O'Malley Guest: Jennifer Ayala, Ari Hanovar, Nikki Bergstrom, Norma Girardot, Molly McJohn	
Financial	Treasurer's Report - John Amat <ul style="list-style-type: none"> • \$10,514.08 in total receipts. \$90,000 to be raised for the year. • Removed \$1,550 from EScrip gift card. Projected \$1,000 from UHUH. Increased Community Donations to \$18,500 • Discussed Bex (\$1,000), garden (\$4,000), student teacher hosting • Discussed categorizing of community donations vs day of the event. Funds received before or after event are community donations. • Discussed thermometers. One for auditorium & one for front gate. 	
Fundraising Report And additional information	UHUH Fest – November 7, 2015 - Jennifer Ayala <ul style="list-style-type: none"> • Planning meeting Monday, September 14 Canvassing – Jennifer Ayala <ul style="list-style-type: none"> • Forming committee Grants – Aryn Famiglietti <ul style="list-style-type: none"> • Writing Grant for Clif Bar • Second Step materials update • Urban Collective IB Foundation (UCIB) - Next meeting September 21. 6 pm @ Roosevelt. 	
Other business	Committees <ul style="list-style-type: none"> • PNO – Lynn Patterson Passive Fundraising <ul style="list-style-type: none"> • Mission to Save – Yvonne Hill (PTA) 	
Adjourn	Meeting adjourn at 7:37 pm	Motion by T. O'Malley/A. Famiglietti
Next Meeting	October 8, 2015 @ 6 pm – Birney Elementary Rm 26	

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 10/7/2015					\$	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		
09/09/2015	DEPOSIT		CJ Walk in	3,270.00		
09/23/2015	DEPOSIT		misc donations	2,000.00		
10/02/2015	DEPOSIT		sponsorships, booth	230.00		
10/05/2015	DEPOSIT		Misc deposits	1,050.00		
				TOTAL	\$ 13,791.96	
Total Deposits					\$	13,791.96
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		
10/02/2015	CHECK	185	IES Language Foundation, Spanish Invoice #21	2,328.75		
10/02/2015	CHECK	186	Joan Green, September 1st to 30th	640.00		
				TOTAL	\$ 3,378.75	
Adjustments/Transfers						
07/31/2015	ADJUSTMENT	101	Bank Charge	\$ 0.94		
				TOTAL	\$ 0.94	
Total Disbursements					\$	3,379.69
Balance On Hand 10/7/2015					\$	57,800.13
MFCU Savings						
Balance On Hand 7/1/2015					\$	25,007.60

Date	Type	Number	Description	Amount	Totals
Adjustments/Transfers					
07/31/2015	ADJUSTMENT	102	Bank Interest	\$ 2.12	
				TOTAL	\$ <u>2.12</u>
Total Deposits					\$ <u>2.12</u>
Total Disbursements					\$ <u>0.00</u>
Balance On Hand 10/7/2015					\$ <u>25,009.72</u>
Other Information					

	<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	5.00	5.00	3,000.00
Donations - Community	10,146.27	10,146.27	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	75.00	75.00	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	\$ 13,794.08	\$ 13,794.08	\$ 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	640.00	640.00	24,480.00
Garden	0.00	0.00	24,480.00
Spanish	2,328.75	2,328.75	29,970.00
Total Expenses	\$ 3,379.69	\$ 3,379.69	\$ 89,930.00
Net Receipts	\$ 10,414.39	\$ 10,414.39	\$ 1,220.00
Less:			
Carry Over Funds			0.00

Unallocated Reserves			<u>73,615.46</u>
			\$ 0.00
Cash Balance	<u>\$ 82,809.85</u>	<u>\$ 82,809.85</u>	

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
185	IES Language Foundation	Spanish Invoice #21	2,328.75
186	Joan Green	September 1st to 30th	640.00

Signature

Date