

**Friends of Alice Birney Elementary
12/10/15
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 11/12/15 Meeting	Board members	Motion/ Vote	Attachment A
6:05 PM	3. Treasurer's Report	John	No	Attachement B
6:20 PM	4. BNO #1 - wrap up	Beth	No	None
6:30 PM	5. Big Give! - Thurs, Dec. 17th.	Beth/Brenda	No	None
6:40 PM	6. Grants	Beth	No	None
6:50 PM	7. Canvassing Committee	Jennifer	No	None
7:05 PM	8. Run for the Green	Tulip	No	None
7:15 PM	9. 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	RFTG
5/12/16	Elections
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
	Election
	Chris Jaccard
	Jennifer Ayala
	Lyn Patterson
	Jennifer Ayala
	Tulip Howard
	Tom O'Malley
	Brenda Anderson
	Aryn Famiglietti
	Aryn Famiglietti
	Nikki Bergstrom
	Tulip Howard

Other business	<p>Grants – Aryn Famiglietti</p> <ul style="list-style-type: none"> • More parents interested in getting involved • UCIBF Meeting Nov 16 at 6m, SD High <p>Passive Fundraising – Diana DeRubertis</p> <ul style="list-style-type: none"> • Gift Cards – Do not provide much income. Not going to continue <p>Notes</p> <ul style="list-style-type: none"> • Implemented a timer to maintain schedule of meeting. Need to keep conversation focused & on topic. Will reserve public comment & general input for the end of the meeting • Banners on Park were removed. Discussed replacing & ensuring they are not removed in the future. Check back on this topic next month • Discussed more coordination between FOABE & PTA when asking for money. Exploring ideas of how to educate families/community on the difference between FOABE & PTA funding. Discussed sharing of funds between FOABE & PTA 	
Adjourn	Meeting adjourn at 7:30 pm	
Next Meeting	December 9, 2015 @ 6 pm – Birney Elementary Rm 26	

	Selected Period	Year to Date	Budget
Cash Balance Forward			
MFCU Checking	56,306.81	47,502.86	47,502.86
MFCU Savings	25,016.02	25,007.60	25,007.60
PayPal Account	438.37	0.00	0.00
x_Chase Checking	0.00	0.00	0.00
Total Cash Balance Forward	\$ 81,761.20	\$ 72,510.46	\$ 72,510.46
Receipts			
Administration			
Donations - Administration	543.95	1,863.95	3,000.00
Donations - Community	20.00	12,066.27	18,500.00
Interest Income	2.32	10.74	0.00
Fundraisers			
Amazon Smile	45.20	99.17	0.00
Amazon Store Front	47.68	498.26	1,500.00
Big Give	0.00	0.00	23,000.00
Harvest Festival	2,912.38	3,184.38	1,000.00
Monthly Contributions (Give a Latte)	240.00	1,065.00	2,400.00
PNO-1 (Parents' Night Out)	3,697.55	3,697.55	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	\$ 7,509.08	\$ 25,965.32	\$ 89,600.00
Expenses			
Administration			
Advertising & Promotion	1,000.00	1,000.00	1,000.00
Bank Charges	1.50	3.44	50.00
Bank Charges - NSF	0.00	0.00	50.00
Childcare	30.00	90.00	445.00
Computer Expense	21.25	496.25	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	285.00	305.00	200.00
Other Expenses	0.00	0.00	400.00
PayPal Fees - Administration	4.04	29.52	275.00
Postage	0.00	0.00	100.00
Supplies	0.00	102.93	280.00
Fundraisers			
Big Give	0.00	0.00	500.00
Harvest Festival	651.78	1,432.73	700.00
Monthly Contributions (Give a Latte)	8.88	39.33	100.00
PNO-1 (Parents' Night Out)	367.08	367.08	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	1,080.00	1,720.00	24,480.00
Garden	2,700.00	4,200.00	24,480.00
IB Membership and Evaluation	100.00	100.00	0.00
Spanish	0.00	5,568.75	29,970.00
Total Expenses	\$ 6,249.53	\$ 15,455.03	\$ 88,330.00
Net Receipts	\$ 1,259.55	\$ 10,510.29	\$ 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	\$	83,020.75	\$	83,020.75
Change to Emergency Reserve		0.00		3,500.00
Change to Fund Balance		100.00		(7,882.50)
Change to IB Materials		(100.00)		2,882.50
Change to Zurich University Hosting		0.00		1,500.00
Subtotal	\$	83,020.75	\$	83,020.75
PayPal (Old Asset Account)		0.00		0.00
Undeposited Funds		(800.00)		(800.00)
Adjusted Cash Balance	\$	82,220.75	\$	82,220.75

Checks Written

194	Joan Green	Art 10/1 to 10/31	1,080.00
195	Dig Down Deep	Garden - Oct 2015 (Invoice # 2015-16)	2,700.00
196	Extra Graphic	Harvest Festival T-Shirts, Final Pmt PO# HF1015	401.25
198	San Diego Unified School District	Harvest Field Rental, Receipt# 54186, Resv# 15662 (Corrected Amt)	208.00
200	Freund, Lisa	Harvest Festival Supplies	29.34
201	CAWS	CA Assn of IB World Sch - Dues	100.00
202	Bex Brands	Logo/design services	1,000.00
203	Heather Kin	Childcare for November meeting	30.00
204	Tuthill, Espie	BNO - Costco food for childcare	132.74
205	Jaccard, Shelley	BNO Supplies - Michaels	69.01
206	Patterson, Lyn	BNO Supplies - Office Max, Container Store	35.61
207	Elizabeth Deig	MailChimp - November	21.25
208	Franchise Tax Board	2014 California Tax Filing Fee	10.00
209	Attorney General's Registry of Charitable Trust	2014 CA AG Registration/Renewal Fee	25.00
210	Kornfeld and Levy, CPAs	2014 Tax Preparation Fee	250.00

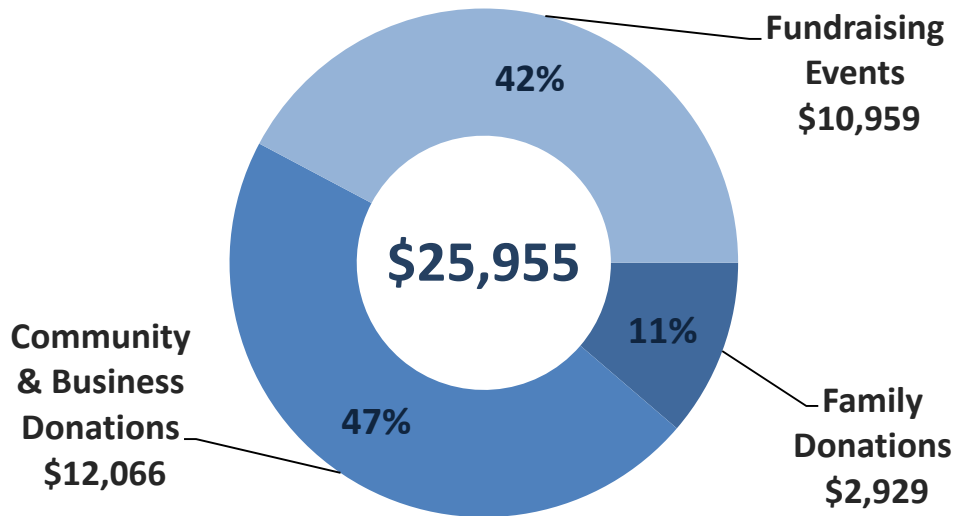
Signature

Date

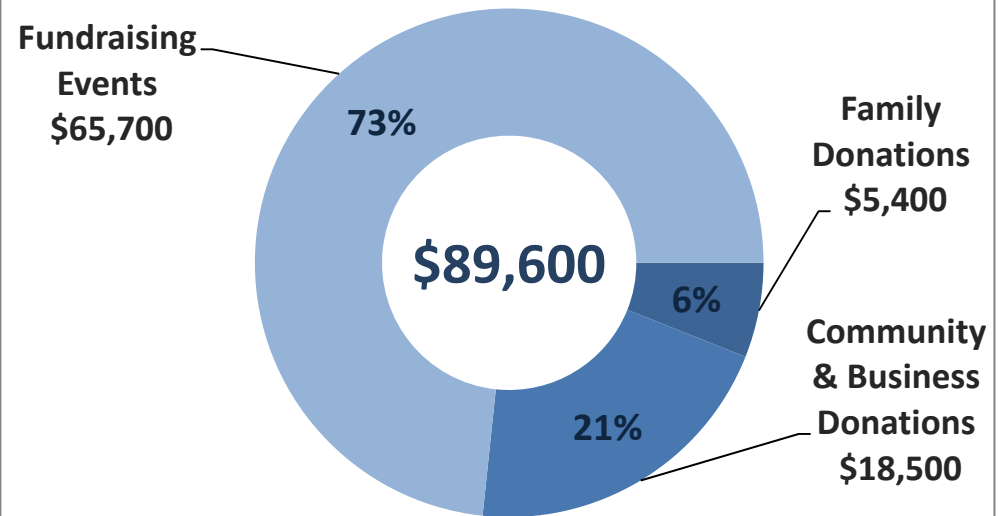
Category	Type	Balance
Assets		
Accounts Receivable	Asset	\$ 0.00
Cash Box	Asset	0.00
Fixed Assets	Asset	0.00
Inventory	Asset	0.00
Investments	Asset	0.00
MFCU Checking	Bank	53,324.32
MFCU Savings	Bank	28,518.34
PayPal (Old Asset Account)	Asset	0.00
PayPal Account	Bank	378.09
Undeposited Funds	Asset	800.00
x_Chase Checking	Bank	0.00
Total Assets		<u><u>\$ 83,020.75</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	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		10,510.29
Total Fund Balance		<u><u>\$ 83,020.75</u></u>
Total Liabilities and Fund Balance		<u><u>\$ 83,020.75</u></u>

FOABE Income and Expenses

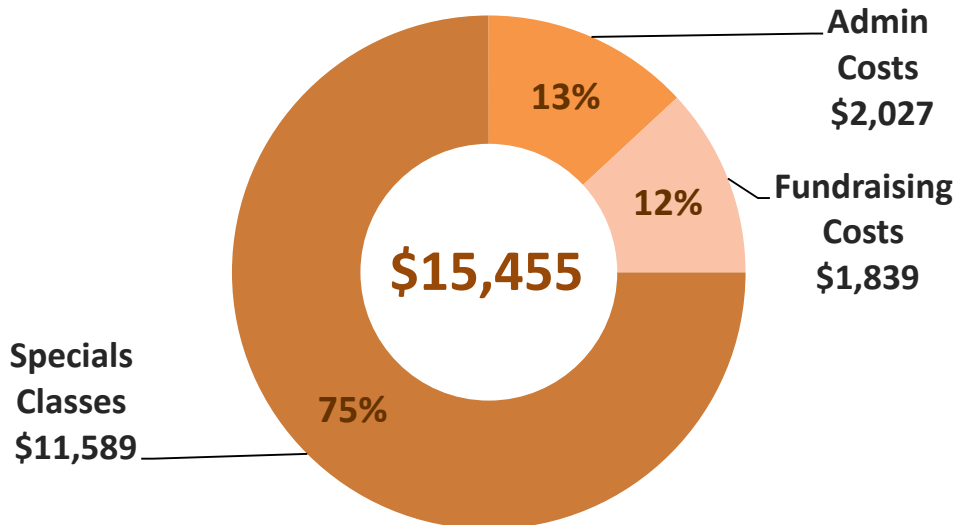
Funds Raised as of 11/30/15



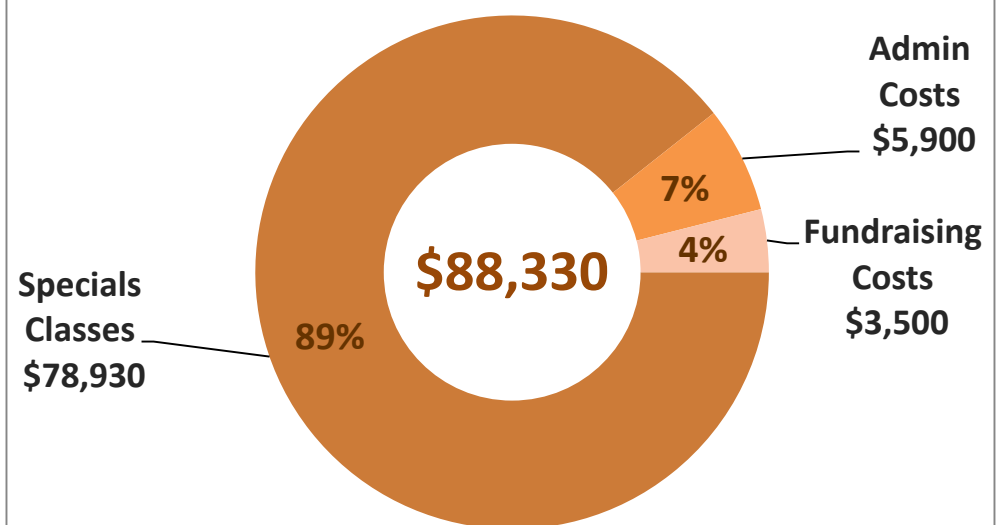
Fundraising Goals for 2015-16



Expenses as of 11/30/15

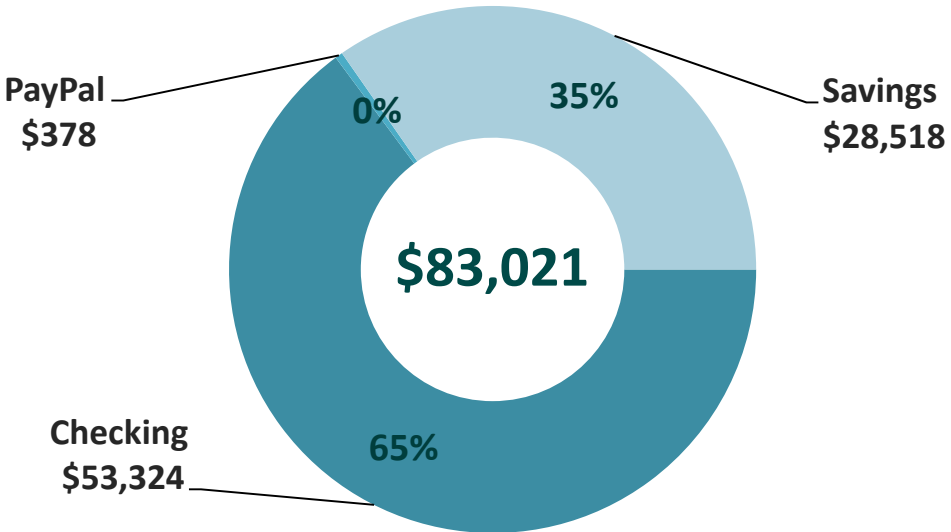


Planned Expenses for 2015-16



FOABE Assets

Account Balances as of 11/30/15



Funds Availability as of 11/30/15

