

	<ul style="list-style-type: none"> Joint Meetings in the future? Generally, people liked the idea of joint meetings. They could increase awareness of the needs of both organizations & also increase the creative input/sharing of ideas. It would be easier for people to be involved in initiatives for both organizations without having to attend multiple meetings. However, because both organizations have specific requirements for their meetings, this could make joint meetings difficult to run on a regular basis. 	
Adjourn	Meeting adjourn at 7:50 pm	
Next Meeting	May 12, 2016 – Room 26 – 6 pm	

	Selected Period	Year to Date	Budget
Cash Balance Forward			
MFCU Checking	85,118.34	47,502.86	47,502.86
MFCU Savings	28,525.45	25,007.60	25,007.60
PayPal Account	3,032.90	0.00	0.00
x_Chase Checking	0.00	0.00	0.00
Total Cash Balance Forward	\$ 116,676.69	\$ 72,510.46	\$ 72,510.46
Receipts			
Administration			
Donations - Administration	0.00	3,358.95	3,000.00
Donations - Community	0.00	12,598.67	18,500.00
Grants from Others (Non-Program Related)	0.00	3,631.28	0.00
Interest Income	2.42	20.27	0.00
Fundraisers			
Amazon Smile	0.00	161.98	0.00
Amazon Store Front	107.67	1,103.26	1,500.00
Big Give	0.00	28,750.85	23,000.00
BNO-1 (Birney Night Out)	0.00	3,872.55	3,500.00
BNO-2 (Birney Night Out)	0.00	6,817.75	3,500.00
Harvest Festival	0.00	3,352.68	1,000.00
Monthly Contributions (Give a Latte)	185.00	1,845.00	2,400.00
Pride Parking	0.00	3,480.00	3,200.00
Run for the Green	20,193.45	28,034.80	30,000.00
Total Receipts	\$ 20,488.54	\$ 97,028.04	\$ 89,600.00
Expenses			
Administration			
Advertising & Promotion	37.16	1,644.86	1,000.00
Bank Charges	27.44	32.62	50.00
Bank Charges - NSF	0.00	0.00	50.00
Childcare	30.00	180.00	445.00
Computer Expense	0.00	560.00	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
Meetings & Conferences	156.63	156.63	0.00
Operating Expenses	86.00	391.00	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	0.00	434.90	500.00
BNO-1 (Birney Night Out)	0.00	371.23	200.00
BNO-2 (Birney Night Out)	92.90	214.53	200.00
Harvest Festival	0.00	1,432.73	700.00
Monthly Contributions (Give a Latte)	6.77	67.78	100.00
Run for the Green	1,615.49	1,750.68	1,800.00
Programs			
Art/Music/Dance	7,980.00	11,420.00	24,480.00
Garden	2,200.00	10,540.00	24,480.00
IB Membership and Evaluation	0.00	100.00	0.00
Spanish	0.00	15,176.25	29,970.00
Total Expenses	\$ 12,232.39	\$ 44,605.66	\$ 88,330.00

	\$	8,256.15	\$	52,422.38	\$	1,270.00
Net Receipts						
Less:						
Emergency Reserve						28,500.00
IB Materials						2,882.50
Kaiser Staff Lounge/Kitchen Grant 2016						3,631.28
Lowe's Grant for Garden 2014						3,617.09
Zurich University Hosting						1,500.00
Unallocated Reserves						33,649.59
					\$	0.00
Cash Balance	\$	124,932.84	\$	124,932.84		
Change to Emergency Reserve		0.00		3,500.00		
Change to Fund Balance		0.00		(11,513.78)		
Change to IB Materials		0.00		2,882.50		
Change to Kaiser Staff Lounge/Kitchen Grant 2016		0.00		3,631.28		
Change to Zurich University Hosting		0.00		1,500.00		
Adjusted Cash Balance	\$	124,932.84	\$	124,932.84		

Checks Written

229	Dig Down Deep	Garden - February (Invoice 2016-2)	2,200.00
230	Tulip Howard	Locks for Outdoor Banners - Reimbursement	37.16
231	Tuthill, Espie	Kids Dinner for Birney Night Out - Reimbursement	72.90
232	Alice Birney Elementary	Art/Dance/Music (Deidre Moore) 9/1/15 to 1/31/16	7,140.00
233	Tuthill, Espie	BNO Pizza Tips Reimb - paid cash	20.00
234	Green Art Labs	Art - February 2016	840.00
235	John Amat	Snacks reimb for March 2016 Joint Mtg	39.43
236	Heather Kin	Childcare for March 2016 Meeting	30.00
237	Elizabeth Deig	Pizza reimb for March 2016 Joint Mtg	117.20
238	Elizabeth Deig	PO Box Renewal	86.00
239	Extra Graphic	T-Shirts for Run for the Green	1,491.75

Signature

Date

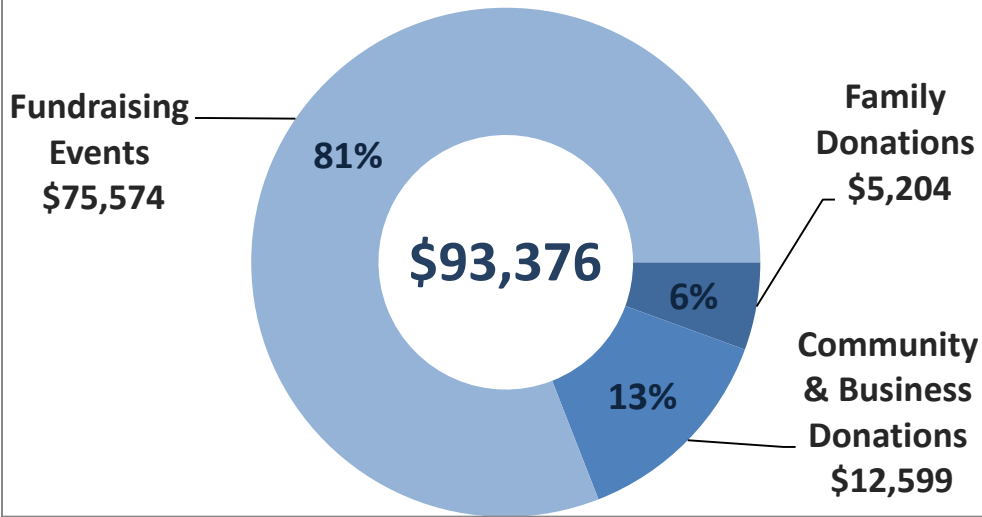
Category	Type	Balance
Assets		
Accounts Receivable	Asset	\$ 0.00
Cash Box	Asset	0.00
Fixed Assets	Asset	0.00
Inventory	Asset	0.00
Investments	Asset	0.00
MFCU Checking	Bank	92,797.28
MFCU Savings	Bank	28,527.87
PayPal (Old Asset Account)	Asset	0.00
PayPal Account	Bank	3,607.69
Undeposited Funds	Asset	0.00
x_Chase Checking	Bank	0.00
Total Assets		\$ 124,932.84
Liabilities		
Accounts Payable	Liability	\$ 0.00
Sales Tax Payable	Liability	0.00
Total Liabilities		\$ 0.00
Fund Balance		
Emergency Reserve	Carry-Over/Restricted	\$ 28,500.00
Fund Balance	Carry-Over/Restricted	32,379.59
IB Materials	Carry-Over/Restricted	2,882.50
Kaiser Staff Lounge/Kitchen Grant 2016	Carry-Over/Restricted	3,631.28
Lowes Grant for Garden 2014	Carry-Over/Restricted	3,617.09
Zurich University Hosting	Carry-Over/Restricted	1,500.00
Change in Fund Balance		52,422.38
Total Fund Balance		\$ 124,932.84
Total Liabilities and Fund Balance		\$ 124,932.84

Date	Type	Number	Description	Amount	Totals
x_Chase Checking					
Balance On Hand 3/1/2016					\$ 0.00
Total Deposits					\$ 0.00
Total Disbursements					\$ 0.00
Balance On Hand 3/31/2016					\$ 0.00
MFCU Checking					
Balance On Hand 3/1/2016					\$ 85,118.34
Deposited Income					
03/04/2016	DEPOSIT		RFG Checks and Cash	\$ 3,338.45	
03/11/2016	DEPOSIT		Various RFG Checks and Cash	7,698.05	
03/17/2016	DEPOSIT		Various RFG Checks and Cash	4,636.65	
03/29/2016	DEPOSIT		Amazon Store Front ACH	107.67	
				TOTAL	\$ 15,780.82
Adjustments/Transfers					
03/10/2016	ADJUSTMENT	152	Transfer from PayPal to MFCU Checking; initiated 3/8/16	\$ 4,000.00	
				TOTAL	\$ 4,000.00
Total Deposits					\$ 19,780.82
Checks					
03/04/2016	CHECK	229	Dig Down Deep, Garden - February (Invoice 2016-2)	\$ 2,200.00	
03/04/2016	CHECK	230	Tulip Howard, Locks for Outdoor Banners - Reimbursement	37.16	
03/04/2016	CHECK	231	Tuthill, Espie, Kids Dinner for Birney Night Out - Reimbursement	72.90	
03/04/2016	CHECK	232	Alice Birney Elementary, Art/Dance/Music (Deidre Moore) 9/1/15 to 1/31/16	7,140.00	
03/10/2016	CHECK	233	Tuthill, Espie, BNO Pizza Tips Reimb - paid cash	20.00	
03/10/2016	CHECK	234	Green Art Labs, Art - February 2016	840.00	
03/10/2016	CHECK	235	John Amat, Snacks reimb for March 2016 Joint Mtg	39.43	
03/10/2016	CHECK	236	Heather Kin, Childcare for March 2016 Meeting	30.00	
03/10/2016	CHECK	237	Elizabeth Deig, Pizza reimb for March 2016 Joint Mtg	117.20	
03/22/2016	CHECK	238	Elizabeth Deig, PO Box Renewal	86.00	
03/30/2016	CHECK	239	Extra Graphic, T-Shirts for Run for the Green	1,491.75	
				TOTAL	\$ 12,074.44
Adjustments/Transfers					
03/31/2016	ADJUSTMENT	153	Bank fees - excess cash, excess checks	\$ 27.44	
				TOTAL	\$ 27.44
Total Disbursements					\$ 12,101.88

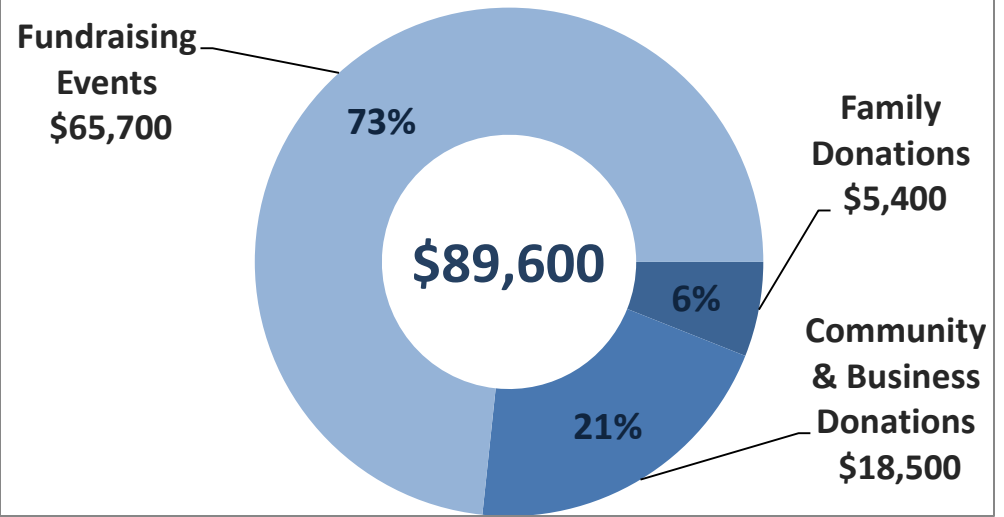
Date	Type	Number	Description	Amount	Totals
Balance On Hand 3/31/2016					\$ 92,797.28
MFCU Savings					
Balance On Hand 3/1/2016					\$ 28,525.45
Adjustments/Transfers					
03/31/2016	ADJUSTMENT	154	Bank Interest Payment	\$ 2.42	
				TOTAL	<u>\$ 2.42</u>
Total Deposits					\$ 2.42
Total Disbursements					\$ 0.00
Balance On Hand 3/31/2016					\$ 28,527.87
PayPal Account					
Balance On Hand 3/1/2016					\$ 3,032.90
Deposited Income					
03/31/2016	DEPOSIT		PayPal summary deposit	\$ 4,705.30	
				TOTAL	<u>\$ 4,705.30</u>
Total Deposits					\$ 4,705.30
Adjustments/Transfers					
03/10/2016	ADJUSTMENT	152	Transfer from PayPal to MFCU Checking; initiated 3/8/16	\$ 4,000.00	
03/31/2016	ADJUSTMENT	151	Reduce gross PayPal deposit by fees	130.51	
				TOTAL	<u>\$ 4,130.51</u>
Total Disbursements					\$ 4,130.51
Balance On Hand 3/31/2016					\$ 3,607.69
Other Information					

FOABE Income and Expenses

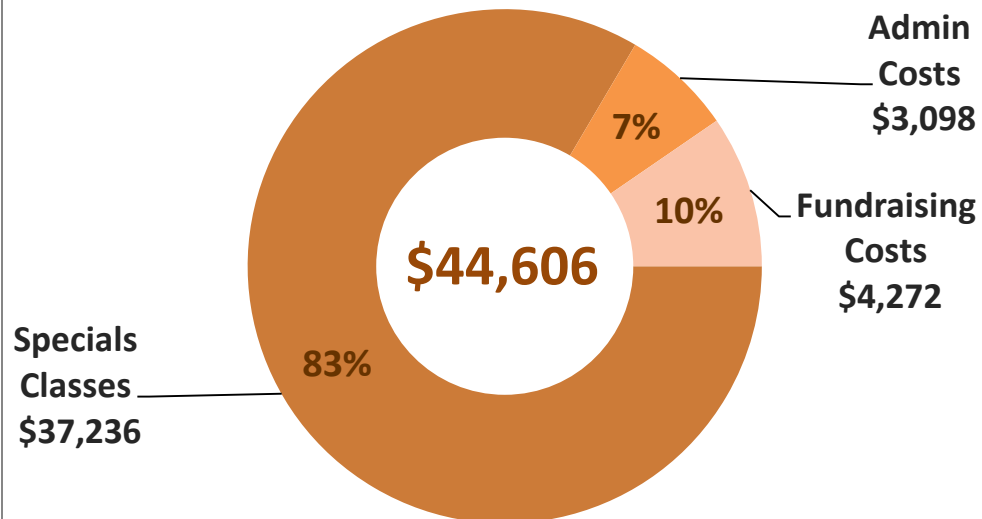
Funds Raised as of 3/31/16



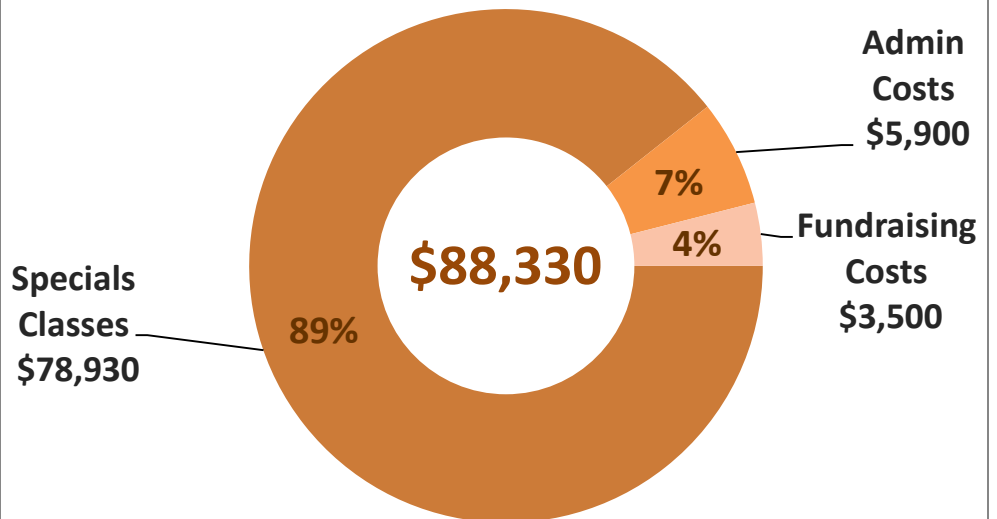
Fundraising Goals for 2015-16



Expenses as of 3/31/16

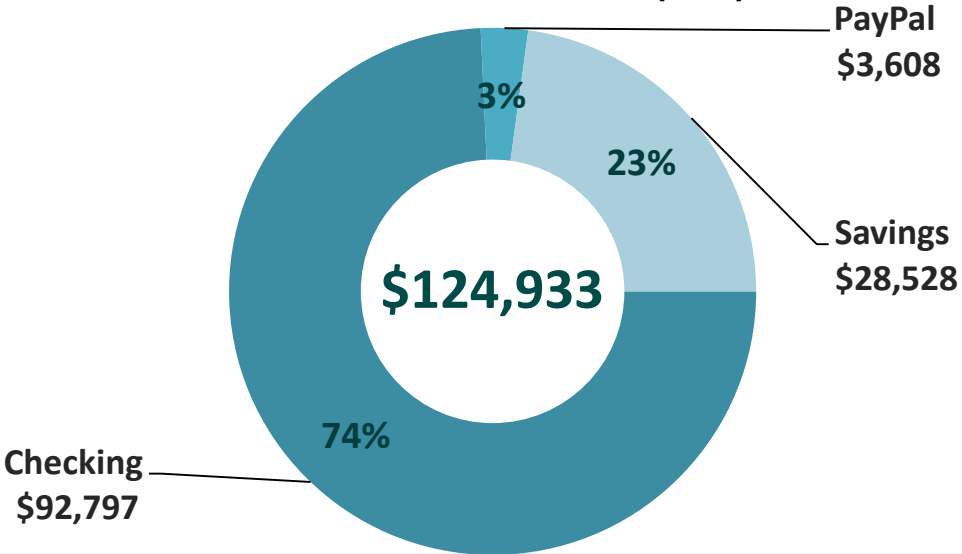


Planned Expenses for 2015-16



FOABE Assets

Account Balances as of 3/31/16



Funds Availability as of 3/31/16

