

# Parent Organization Meeting Agenda

September 20, 2016

Meeting begins at 6:30PM. Childcare and food provided.

## Agenda overview

- **Welcome**
- **Communications**
- **Alice Birney PTA Business**
- **Volunteering**
- **Friends of Alice Birney Elementary (FOABE) Business**
- **Q & A**

## Communications

- Websites: PTA – [www.birneypta.com](http://www.birneypta.com); FOABE – <http://www.friendsofalicebirney.org>
- Email communication: PTA – [info@birneypta.com](mailto:info@birneypta.com); FOABE – [alicebirneyfriends@gmail.com](mailto:alicebirneyfriends@gmail.com)
- Weekly Eblasts – Sign up on above websites or at this meeting
- Emails & Robocalls from Ms. Amanda – Give email address to Trish in the front office
- Birney Buzz – Created by Ms. Amanda and sent home in child's backpack
- PeachJar - Flyers regarding events and extracurricular activities (used to be attached to the Buzz) – sign up on <https://www.sandiegounified.org/schools/birney>

## Alice Birney PTA Business

- **Welcome:** *Indrani Ganguly-Fitzgerald, President*
- **Approval of Last Meeting Minutes:** *Rosaria Diaz, Secretary*
- **Introduction to the PTA and events through the year:** *Indrani Ganguly-Fitzgerald, President*
- **Review and Vote to Adopt 2016-2017 Alice Birney PTA Budget:** *Joe De La Garza, Treasurer*
- **Volunteer call for upcoming events**
- **New Business**
- **PTA Meeting Adjournment**

## Volunteering

- **Volunteer Packet:** *Tulip Howard, FOABE Vice President, Volunteer Committee Chair*

## FOABE Business

- **Introduce FOABE Board**
- **Approve August Meeting Minutes:** *Wendy DeCesare, FOABE Secretary*
- **Review and Approve Monthly Financial Reports and 2016/17 Budget:** *Chris Jaccard, FOABE Treasurer*
- **Fundraising:** *Beth Deig, FOABE President*
  - **Thermometer**
  - **Donation Opportunities and Our Events**
  - **Canvassing Committee:** *Kati Bennett and Sarah McLure, Co-Chairs*
  - **Birney Night Out event – 10/21:** *Shelley Jaccard, Chair*
  - **Sponsorship Opportunities**
- Adjournment of FOABE Meeting

## Q&A

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## Upcoming Events

- 9/28 – Fall Fundraiser Kickoff Assemblies
- 9/29 – Back to School Night
- 10/7 – Multi-Cultural Potluck - 2pm
- 10/7 – Family Friday – Peace Sign on Playground – 2:30pm
- 10/7 – Star Party – 6pm
- 10/7, 14, 21, 28 – Costume Swap – 3:30pm
- 10/14 – School Picture Day
- 10/18 – Next Parent Organization Meeting – 6:30pm - Auditorium
- 10/21 – Birney Night Out – U-31 – Childcare Provided @ Birney - 6:30-9:30pm

## **Birney PTA Meeting Minutes for June 16, 2016**

Meeting opened by Sarah McLure at 6:44 pm

Attendees: Sean Courtney, Naomi Stevens, Sadia Najmi, Sarah Hilliard, Elizabeth Carter, Sarah McLure, Sadia Najmi, Joe De La Garza, Cindy De La Garza, Paul McLure, Indrani Ganguly-Fitzgerald, Rosaria Diaz, Ray Rivera, James Fitzgerald

**Sarah McLure, President** asks to review the meeting minutes and a motion to approve them. **Betsey Carter** motions first and **Cindy De La Garza** motions second. All are in favor of approving the meeting minutes.

### **Financial Reports**

**Sean Courtney, Treasurer** states that there is nothing major to report and since he did not vote to approve final amounts, he would like a motion to approve the last 2 months of expenses. Today he is on target with those expenses and he has only one more field trip. Joe De La Garza approves the motion and Betsey Carter seconds that motion. All are in favor of approving the expenditures.

**Sarah McLure, President** talks about the Joint Meeting for PTA and FOABE. An exploratory committee is in the works and Trish and **Jennifer Ayala** have decided to be co-chairs. A proposal which was attached to the agenda outlines this proposal which will take the lead for FOABE. **Indrani Ganguly-Fitzgerald** said she wants to motivate people about the by laws and why we should join the two organizations. It is also mentioned that it would not be a dissolution of the PTA but rather an organization that would help with funding and assemblies. Sarah points out that with PTA the whole group of people have their say, while with FOABE only the nine board members can vote on topics. She says they are pro PTA and that the PTA will not dissolve. It needs to be protected. The PTA wants more parent involvement and wants PTA to work together on this possible change. Some questions arose from the PTA members such as fundraising goals. **Ray Rivera** says that parents should have more say and combining the two may run the risk of how parents would become involved. **Kim Schultz, Vice President** states she would be on the exploratory committee to help protect PTA. It is also mentioned that there is more credibility with FOABE and that they support matching funds. They want to prioritize what is important and collect data to see what is needed.

**Amanda Hammond-Williams, Principal** states that she was here when there wasn't a PTA or FOABE. She says that Primetime and Say San Diego would have the same problem with the joining of the two organizations and that we are all coming from the same place on the issue. The exploratory committee would get research and data and explore the options. **Sean Courtney, Treasurer** states that less money and more budgets and assemblies are a good thing for PTA and the FOABE foundation.

**Kim Schultz, Vice President** talks about School Smarts Parent Academy. She says she had a lower turnout this time. The district did not send transfers and parents didn't come back. Ray Rivera says we need to work harder to help Spanish speaking parents. Next year there will be an IB coordinator who will be teaching Spanish. There was also a mention of translators on site and having parents come on campus to socialize, making it easier on their language barrier. Ray Rivera says we could use slides on the screen to help with these language barriers. They would like more to help with the Spanish and Ethiopian community.

**Cindy De La Garza, Passport to Adventure** mentions needing more volunteers and she will get more volunteers from New Visions Church. She also talked about various people going around to classrooms in cultural dress and this gets kids excited when they go home. Cindy stated she had about 105 volunteers and would be happy with 120 volunteers instead of the standard 200 needed to make event successful. She was very happy about keeping DJ Barry on to host. She also discussed a committee for next year to help make Passport bigger and better, since she won't be on board next year. She talked about all the food truck companies plus Figi's who would be there.

**Kim Schultz, Vice President** talked about the new rules for toppings for Figi's. She stated kids were filling up on toppings and sometimes coming back to refill so new rules had to be in place. These new rules are in the Birney Digest for people to view.

Meeting is concluded by Sarah McLure at 8:06 pm

Alice Birney PTA	2012-2013 Actual	2012-2013 Budget	2013-2014 Actual	2013-2014 Budget	2014-2015 Actual	2014-2015 Budget	2015-2016 Actual	2015-2016 Budget	Actual Average (4yr or 3yr)	2016-2017 PROPOSED Budget
<b>RECEIPTS</b>										
<b>Administration</b>										
Administration	64.41								16.10	0.00
Donations - All	846.88	750.00	713.19	1,288.76	1,325.48	1,288.76	152.89	200.00	759.61	150.00
Donations - Community			644.53				258.80	300.00	225.83	250.00
Interest Income			0.73		3.86		0.74	0.00	1.33	0.00
<b>Fundraisers</b>										
Box Top for Education	848.59	1,000.00	619.46	800.00	12.86	800.00	431.60	500.00	478.13	500.00
Concessions - Other Events	943.55	1,000.00	811.00	800.00	763.67	800.00	566.36	750.00	771.15	700.00
eScrip	239.97	1,000.00	960.53	190.00	174.21	900.00	52.90	50.00	356.90	300.00
Fall Fundraiser	17,263.59	12,000.00	18,508.10	17,000.00	16,680.43	18,000.00	12,252.00	12,250.00	16,176.03	15,300.00
Family Dinner Nights (Restaurants)	1,910.01	2,100.00	1,830.24	3,000.00	1,455.23	3,000.00	905.75	1,200.00	1,525.31	1,500.00
Fiji Yogurt			535.00	0.00	878.00	1,500.00	570.00	900.00	661.00	600.00
Jamba Juice Company	1,104.40		547.60	1,300.00	408.30	600.00	477.40	500.00	634.43	600.00
Kroger - Ralphs	135.44		251.29	135.44	153.49	250.00	191.83	200.00	183.01	150.00
Merchandise	6,551.77	2,000.00	5,399.54	6,700.00	3,910.05	5,500.00	3,450.28	3,900.00	4,827.91	3,600.00
Padres			231.00	0.00	880.50	400.00	1,817.00	1,740.00	976.17	1,800.00
Scholastic Book Fair	2,711.04	2,000.00	3,147.91	0.00	3,287.76	3,100.00	3,611.43	3,300.00	3,189.54	3,600.00
Original art works fundraiser (NEW)										500.00
Donation drive option (NEW)										500.00
Shoes with Heart			1,236.95	0.00	1,196.25	1,000.00	687.50	690.00	1,040.23	600.00
<b>Programs</b>										
Events - Passport to Adventure	2,574.58	2,000.00	1,676.00	2,500.00	2,659.00	2,500.00	2,163.00	2,500.00	2,268.15	2,500.00
<b>Total Receipts</b>	<b>41,368.62</b>	<b>30,350.00</b>	<b>38,774.43</b>	<b>37,464.20</b>	<b>34,368.97</b>	<b>39,638.76</b>	<b>\$ 27,743.20</b>	<b>\$ 29,530.00</b>	<b>35,563.81</b>	<b>\$ 33,150.00</b>
<b>Receipts Not Belonging to the Association</b>										
Membership Dues					10.00	0.00				0.00
Membership Receipts (pass-through)	(140.00)	200.00	180.00	0.00	110.00	0.00	600.00	0.00		0.00
<b>Total Receipts Not Belonging to the Association</b>	<b>(140.00)</b>		<b>180.00</b>		<b>120.00</b>		<b>600.00</b>	<b>0.00</b>		<b>0.00</b>

Alice Birney PTA	2012-2013 Actual	2012-2013 Budget	2013-2014 Actual	2013-2014 Budget	2014-2015 Actual	2014-2015 Budget	2015-2016 Actual	2015-2016 Budget	Actual Average (4yr or 3yr)	2016-2017 PROPOSED Budget
<b>EXPENSES</b>										
<b>Administration</b>										
Advertising & Promotion	81.00	100.00	0.00	200.00	0.00	200.00	0.00	50.00	20.25	50.00
Bank Charges	37.75		17.90	50.00	57.26	50.00	26.36	50.00	34.82	50.00
Cash Reserves				3,800.00						1,800.00
Computer Expense	149.00	140.00	149.00	200.00	169.00	200.00	139.00	200.00	151.50	140.00
Council Fees	54.00	50.00	46.00	54.00	50.00	54.00	50.00	50.00	50.00	50.00
Governmental Fees	50.00	25.00	25.00	50.00	25.00	50.00	0.00	25.00	25.00	25.00
Insurance	199.00	200.00	203.00	203.00	209.00	203.00	216.00	215.00	206.75	215.00
Other Expenses - Administration	327.56	200.00	435.10	500.00	540.45	500.00	100.00	50.00	350.78	50.00
Postage	7.00	60.00	8.82	60.00	0.00	60.00	9.80	60.00	6.41	20.00
PTA Meetings			877.22	750.00	762.88	800.00	734.69	800.00	791.60	350.00
Supplies	384.54	500.00	991.99	500.00	541.13	500.00	63.34	700.00		100.00
Volunteer Recognition			209.92	200.00	0.00	200.00	0.00	200.00	52.48	250.00
<b>Fundraisers</b>										
Fall Fundraiser	8,709.45	7,200.00	9,729.87	8,700.00	8,927.57	8,700.00	6,218.63	6,220.00	8,396.38	\$7,150.00
Merchandise	2,532.00	1,000.00	2,685.00	3,000.00	2,018.14	3,000.00	1,848.33	2,100.00	2,270.87	\$2,000.00
San Diego Gulls							1,178.00	1,180.00		\$1,200.00
Scholastic Book Fair	2,707.65	2,000.00	1,449.40	0.00	1,715.90	1,400.00	1,632.69	1,700.00	1,876.41	\$1,700.00
<b>Programs</b>										
5th Grade Promotions	370.25	400.00	387.60	400.00	624.78	400.00	149.58	275.00	383.05	300.00
Attendance Recognition	1,982.25	1,400.00	2,025.00	2,000.00	927.74	2,000.00	2,840.00	1,200.00	1,943.75	1,200.00
Classroom Supplies Grade 1			510.15	545.00	358.48	545.00	365.76	490.00	411.46	500.00
Classroom Supplies Grade 2			513.89	510.00	373.08	510.00	97.75	460.00	328.24	500.00
Classroom Supplies Grade 3			92.79	495.00	369.83	495.00	452.08	450.00	304.90	500.00
Classroom Supplies Grade 4			0.00	405.00	0.00	405.00	0.00	365.00	0.00	500.00
Classroom Supplies Grade 5			262.16	370.00	243.69	370.00	126.16	335.00	210.67	500.00
Classroom Supplies Grade K	3,287.19		965.87	525.00	738.85	1,330.00	0.00	900.00	1,663.97	500.00
Educational Assemblies	1,250.00	2,400.00	2,274.00	1,500.00	325.00	1,500.00	325.00	500.00	1,043.50	1,000.00
Events - Family: Bedtime Stories, Star Party, Talent Show, Movie Nights	572.74	750.00	977.96	500.00	1,751.34	2,000.00	915.90	1,800.00	1,054.49	1,500.00
Events - Passport to Adventure	1,672.08	1,500.00	1,706.73	2,000.00	2,139.70	2,000.00	2,464.69	2,100.00	1,995.80	2,500.00
Mad Science	1,212.00	3,500.00	1,435.00	1,700.00		1,700.00				
Field Trips Grade 1			1,966.00	1,800.00	1,645.00	1,250.00	1,170.00	1,000.00	1,593.67	1,200.00
Field Trips Grade 2			900.00	1,300.00	396.00	1,250.00	630.00	1,000.00	642.00	1,200.00
Field Trips Grade 3			985.00	1,300.00	1,030.00	1,250.00	1,245.00	1,000.00	1,086.67	1,200.00
Field Trips Grade 4			1,440.00	1,300.00	0.00	1,250.00	1,140.00	1,000.00	860.00	1,200.00
Field Trips Grade 5			360.00	1,300.00	702.00	1,250.00	700.00	1,000.00	587.33	1,200.00
Field Trips Grade K	3,395.00	6,200.00	1,856.00	1,930.00	755.00	1,930.00	2,567.00	1,600.00	2,143.25	2,000.00
Teacher and Staff Appreciation	198.00	200.00		200.00	125.29	200.00	231.27	230.00	184.85	500.00
<b>Total Expenses</b>	<b>50,375.65</b>	<b>50,385.00</b>	<b>37,805.39</b>	<b>46,447.00</b>	<b>30,088.46</b>	<b>39,452.00</b>	<b>\$ 30,061.13</b>	<b>\$ 32,005.00</b>		<b>\$ 33,150.00</b>
<b>Expenses Not Belonging to the Association</b>										
Membership Disbursements (pass-through)	0.00		180.00	0.00	0.00		333.50	0.00		0.00
Total Expenses Not Belonging to the Association	0.00		180.00	0.00	0.00		333.50	0.00		0.00
<b>Net Receipts</b>	<b>(9,147.03)</b>		<b>969.04</b>		<b>4,390.51</b>		<b>(2,051.43)</b>	<b>(2,475.00)</b>		<b>-</b>

<b>Alice Birney PTA</b>	<b>2016-2017 PROPOSED Budget</b>
<b>RECEIPTS</b>	
<b>Administration</b>	
Administration	0.00
Donations - All	150.00
Donations - Community	250.00
Interest Income	0.00
<b>Fundraisers</b>	
Box Top for Education	500.00
Concessions - Other Events	700.00
eScrip	300.00
Fall Fundraiser	15,300.00
Family Dinner Nights (Restaurants)	1,500.00
Fiji Yogurt	600.00
Jamba Juice Company	600.00
Kroger - Ralphs	150.00
Merchandise	3,600.00
Padres	1,800.00
Scholastic Book Fair	3,600.00
Original art works fundraiser (NEW)	500.00
Donation drive option (NEW)	500.00
Shoes with Heart	600.00
<b>Programs</b>	
Events - Passport to Adventure	2,500.00
<b>Total Receipts</b>	<b>\$ 33,150.00</b>
<b>Receipts Not Belonging to the Association</b>	
Membership Dues	0.00
Membership Receipts (pass-through)	0.00
<b>Total Receipts Not Belonging to the Association</b>	<b>0.00</b>

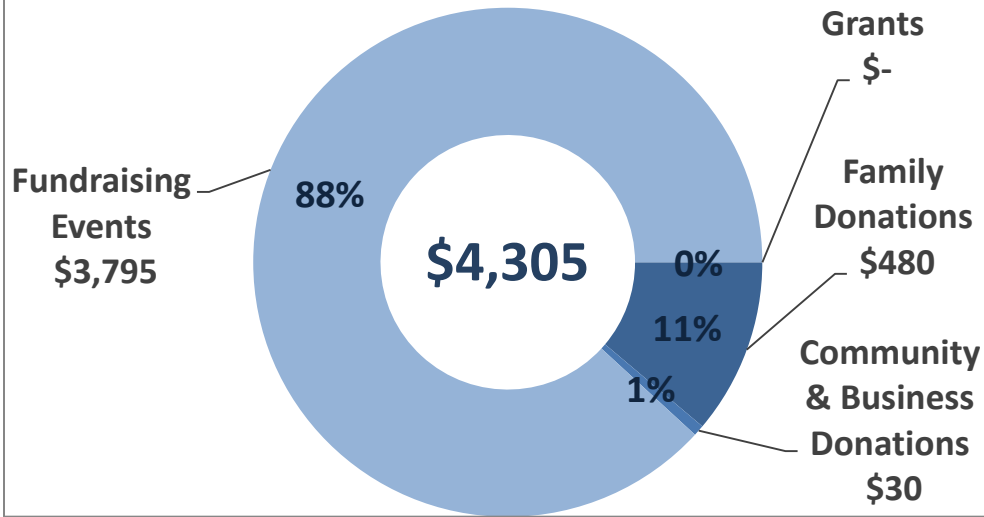
<b>Alice Birney PTA</b>	<b>2016-2017 PROPOSED Budget</b>
<b>EXPENSES</b>	
<b>Administration</b>	
Advertising & Promotion	50.00
Bank Charges	50.00
Cash Reserves	1,800.00
Computer Expense	140.00
Council Fees	50.00
Governmental Fees	25.00
Insurance	215.00
Other Expenses - Administration	50.00
Postage	20.00
PTA Meetings	350.00
Supplies	100.00
Volunteer Recognition	250.00
<b>Fundraisers</b>	
Fall Fundraiser	\$7,150.00
Merchandise	\$2,000.00
San Diego Gulls	\$1,200.00
Scholastic Book Fair	\$1,700.00
<b>Programs</b>	
5th Grade Promotions	300.00
Attendance Recognition	1,200.00
Classroom Supplies Grade 1	500.00
Classroom Supplies Grade 2	500.00
Classroom Supplies Grade 3	500.00
Classroom Supplies Grade 4	500.00
Classroom Supplies Grade 5	500.00
Classroom Supplies Grade K	500.00
Educational Assemblies	1,000.00
Events - Family: Bedtime Stories, Star Party, Talent Show, Movie Nights	1,500.00
Events - Passport to Adventure	2,500.00
Mad Science	
Field Trips Grade 1	1,200.00
Field Trips Grade 2	1,200.00
Field Trips Grade 3	1,200.00
Field Trips Grade 4	1,200.00
Field Trips Grade 5	1,200.00
Field Trips Grade K	2,000.00
Teacher and Staff Appreciation	500.00
<b>Total Expenses</b>	<b>\$ 33,150.00</b>
<b>Expenses Not Belonging to the Association</b>	
Membership Disbursements (pass-through)	0.00
Total Expenses Not Belonging to the Association	0.00
<b>Net Receipts</b>	<b>-</b>



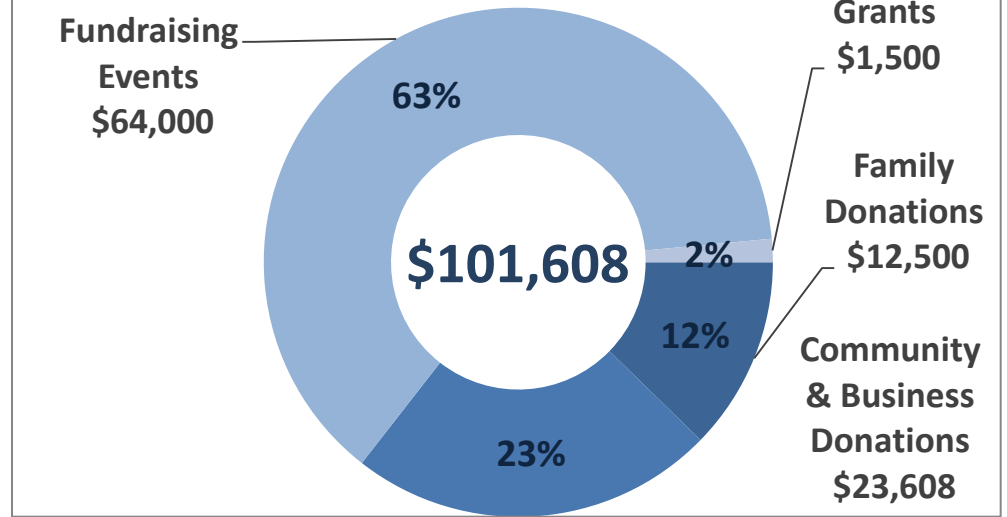


# FOABE Income and Expenses

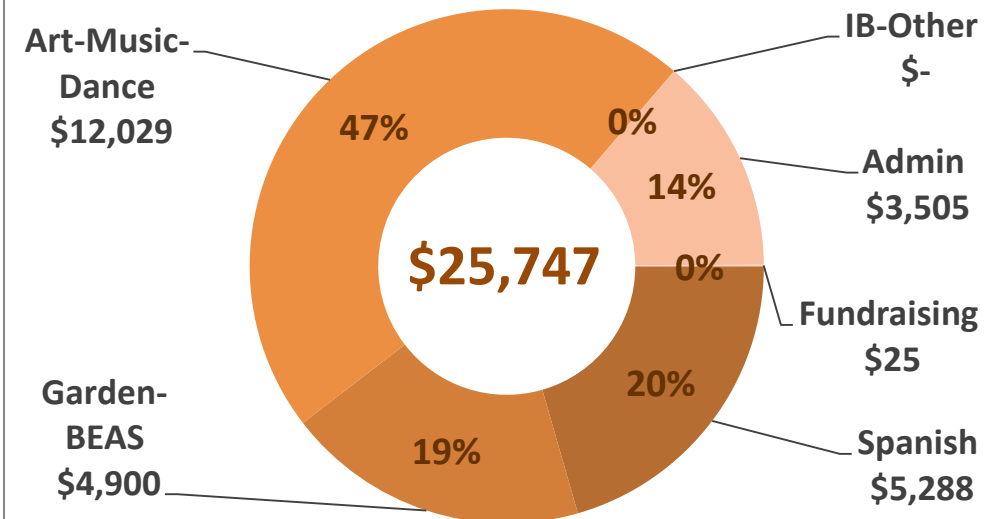
## Funds Raised 7/1 to 8/31/2016



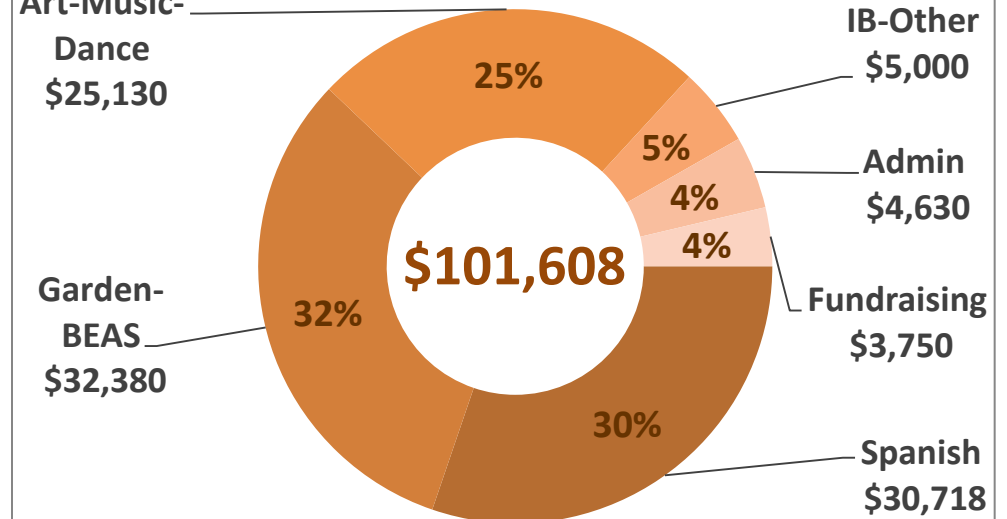
## Fundraising Goals for 2016-17



## Expenses 7/1 to 8/31/2016

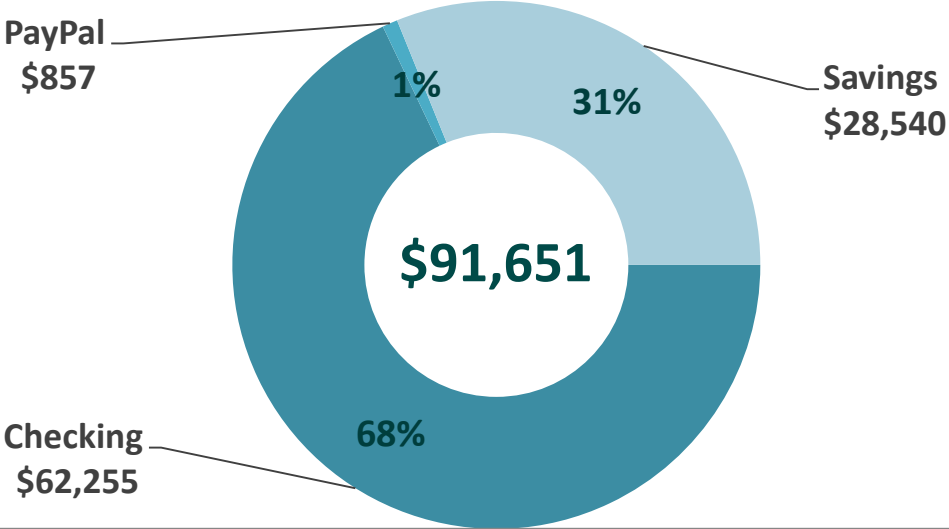


## Planned Expenses for 2016-17

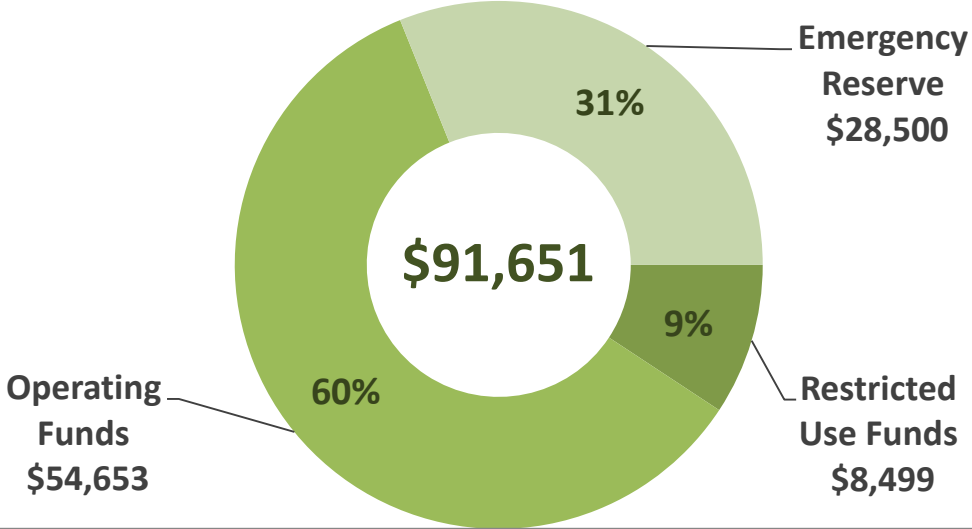


# FOABE Assets

### Account Balances as of 8/31/2016



### Funds Availability as of 8/31/2016



	Selected Period	Year to Date	Budget
<b>Cash Balance Forward</b>			
MFCU Checking	66,667.91	84,110.41	84,110.41
MFCU Savings	28,537.40	28,534.98	28,534.98
PayPal Account	620.61	442.38	442.38
x_Chase Checking	0.00	0.00	0.00
Total Cash Balance Forward	\$ 95,825.92	\$ 113,087.77	\$ 113,087.77
<b>Receipts</b>			
<b>Administration</b>			
Donations - Administration	0.00	50.00	3,500.00
Donations - Community	0.00	30.00	15,283.00
Interest Income	2.42	4.84	50.00
<b>Fundraisers</b>			
Amazon Smile	44.63	44.63	0.00
Amazon Store Front	80.97	179.32	1,500.00
Big Give	0.00	0.00	23,000.00
BNO-1 (Birney Night Out)	0.00	0.00	4,000.00
BNO-2 (Birney Night Out)	0.00	0.00	4,000.00
Monthly Contributions (Give a Latte)	245.00	430.00	3,000.00
Pride Parking	0.00	3,571.50	3,500.00
Run for the Green	0.00	0.00	28,000.00
<b>Programs</b>			
Art/Music/Dance	0.00	0.00	500.00
Garden	0.00	0.00	500.00
Spanish	0.00	0.00	500.00
Total Receipts	\$ 373.02	\$ 4,310.29	\$ 87,333.00
<b>Expenses</b>			
<b>Administration</b>			
Advertising & Promotion	0.00	0.00	1,500.00
Bank Charges	0.00	2.12	50.00
Bank Charges - NSF	0.00	0.00	25.00
Childcare	0.00	0.00	400.00
Computer Expense	21.25	631.50	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)	3,631.28	3,631.28	0.00
Operating Expenses	0.00	0.00	400.00
Other Expenses	0.00	0.00	400.00
PayPal Fees - Administration	0.00	0.00	50.00
Postage	0.00	0.00	100.00
Supplies	0.00	45.14	150.00
<b>Fundraisers</b>			
Big Give	0.00	0.00	500.00
BNO-1 (Birney Night Out)	0.00	0.00	400.00
BNO-2 (Birney Night Out)	0.00	0.00	400.00
Monthly Contributions (Give a Latte)	8.69	15.46	100.00
Pride Parking	0.00	10.00	350.00
Run for the Green	0.00	0.00	2,000.00
<b>Programs</b>			
Art/Music/Dance	886.41	12,028.75	25,130.00
Garden	0.00	4,900.00	32,380.00
Spanish	0.00	5,287.50	30,718.00
Total Expenses	\$ 4,547.63	\$ 25,746.75	\$ 101,608.00

Net Receipts	\$ (4,174.61)	\$ (21,436.46)	\$ (14,275.00)
Less:			
Emergency Reserve			28,500.00
Garden Supplies/Equipment			4,116.09
IB Materials			2,882.50
Kaiser Staff Lounge/Kitchen Grant 2016			0.00
Zurich University Hosting			1,500.00
Unallocated Reserves			61,814.18
			\$ 0.00
<b>Cash Balance</b>	\$ 91,651.31	\$ 91,651.31	
Change to Fund Balance	3,631.28	3,631.28	
Change to Kaiser Staff Lounge/Kitchen Grant 2016	(3,631.28)	(3,631.28)	
<b>Adjusted Cash Balance</b>	\$ 91,651.31	\$ 91,651.31	

**Checks Written**

267	Green Art Labs	Art - July 2016	886.41
268	Lindsey Kovelant	Use of Kaiser staff lounge/kitchen restricted grant	3,631.28
269	Elizabeth Deig	MailChimp August 2016	21.25

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Signature

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Date

Date	Type	Number	Description	Amount	Totals
<b>x_Chase Checking</b>					
<b>Balance On Hand 8/1/2016</b>					<b>\$ 0.00</b>
<b>Total Deposits</b>					<b>\$ 0.00</b>
<b>Total Disbursements</b>					<b>\$ 0.00</b>
<b>Balance On Hand 8/31/2016</b>					<b>\$ 0.00</b>
<b>MFCU Checking</b>					
<b>Balance On Hand 8/1/2016</b>					<b>\$ 66,667.91</b>
<b>Deposited Income</b>					
08/15/2016	DEPOSIT		Amazon Smile ACH	\$ 44.63	
08/29/2016	DEPOSIT		Amazon Store Front ACH	80.97	
				TOTAL	<u>\$ 125.60</u>
<b>Total Deposits</b>					<b>\$ 125.60</b>
<b>Checks</b>					
08/08/2016	CHECK	267	Green Art Labs, Art - July 2016	\$ 886.41	
08/12/2016	CHECK	268	Lindsey Kovelant, Use of Kaiser staff lounge/kitchen restricted grant	3,631.28	
08/15/2016	CHECK	269	Elizabeth Deig, MailChimp August 2016	21.25	
				TOTAL	<u>\$ 4,538.94</u>
<b>Total Disbursements</b>					<b>\$ 4,538.94</b>
<b>Balance On Hand 8/31/2016</b>					<b>\$ 62,254.57</b>
<b>MFCU Savings</b>					
<b>Balance On Hand 8/1/2016</b>					<b>\$ 28,537.40</b>
<b>Adjustments/Transfers</b>					
08/31/2016	ADJUSTMENT	169	Bank Interest Payment	\$ 2.42	
				TOTAL	<u>\$ 2.42</u>
<b>Total Deposits</b>					<b>\$ 2.42</b>
<b>Total Disbursements</b>					<b>\$ 0.00</b>
<b>Balance On Hand 8/31/2016</b>					<b>\$ 28,539.82</b>

Date	Type	Number	Description	Amount	Totals
<b>PayPal Account</b>					
<b>Balance On Hand 8/1/2016</b>					<b>\$ 620.61</b>
<b>Deposited Income</b>					
08/31/2016	DEPOSIT		PayPal summary deposit	\$ 245.00	
				TOTAL	<u>\$ 245.00</u>
<b>Total Deposits</b>					<b><u>\$ 245.00</u></b>
<b>Adjustments/Transfers</b>					
08/31/2016	ADJUSTMENT	168	Reduce gross PayPal deposit by fees	\$ 8.69	
				TOTAL	<u>\$ 8.69</u>
<b>Total Disbursements</b>					<b><u>\$ 8.69</u></b>
<b>Balance On Hand 8/31/2016</b>					<b><u>\$ 856.92</u></b>
<b>Other Information</b>					



Category	Type	Balance
<b>Assets</b>		
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	62,254.57
MFCU Savings	Bank	28,539.82
PayPal (Old Asset Account)	Asset	0.00
PayPal Account	Bank	856.92
Undeposited Funds	Asset	0.00
x_Chase Checking	Bank	0.00
<b>Total Assets</b>		<b>\$ 91,651.31</b>
<b>Liabilities</b>		
Accounts Payable	Liability	\$ 0.00
Sales Tax Payable	Liability	0.00
<b>Total Liabilities</b>		<b>\$ 0.00</b>
<b>Fund Balance</b>		
Emergency Reserve	Carry-Over/Restricted	\$ 28,500.00
Fund Balance	Carry-Over/Restricted	76,089.18
Garden Supplies/Equipment	Carry-Over/Restricted	4,116.09
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	1,500.00
Change in Fund Balance		(21,436.46)
<b>Total Fund Balance</b>		<b>\$ 91,651.31</b>
<b>Total Liabilities and Fund Balance</b>		<b>\$ 91,651.31</b>

# 2016-2017 School Calendar

August 2016						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

September 2016						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

October 2016						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

November 2016						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

December 2016						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

January 2017						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	
29	30	31				

- KEY**
- Holiday
  - Multi-cultural Mtg 2:00pm
  - Family Friday: 2:30-3:35PM
  - Saturday School: 9AM-1PM
  - Early Dismissal: 1:30PM
  - Site Council Mtg 4:45pm Blue Rm
  - Wellness Mtg 5:30pm Rm1
  - Parent Organization Mtg 6:30PM auditorium
  - Morning Buzz: 8:45-9:45AM

**Alice Birney Elementary**  
 4345 Campus Ave, San Diego 92103  
 619-497-3500

\*\*Please look at KEY below for important dates\*\*

- Aug 29** First Day of School
- Sep 5** *Holiday: Labor Day*
- Sep 20** School Site Council: 4:45pm
- Sep 20** Playground Playdate: 6:00pm
- Sep 20** Parent Organization Kickoff Mtg: 6:30pm
- Sep 28** Fall Fundraiser Kick-off
- Sep 29** Back to School Night: 5:30-7:00pm
- Oct 7** International Peace Sign: 3pm
- Oct 7** Birney Star Party: 6pm
- Oct 7,14,21,28** Costume Swap: after dismissal
- Oct 14** School Picture Day
- Oct 18** Parent Involvement Mtgs (see key bottom left)
- Oct 21** Birney Night Out: 6:30pm
- Oct 31** Celebration: Costume Parade: 3pm
- Nov 2** End of Fall Fundraiser
- Nov 4** Jump-for-Heart Event 2:30pm
- Nov 4** Make-up School Picture Day
- Nov 11** *Holiday: Veterans' Day*
- Nov 11** Birney Night at the Gulls Game
- Nov 15** Parent Involvement Mtgs (see key bottom left)
- Nov 21-25** *Holiday: Thanksgiving Break*
- Nov 28-Dec 2** Parent-Teacher Conferences
- Nov 28-Dec 2** PTA Book Fair
- Dec 12-16** Celebration: Student Art & Awards
- Dec 13** Parent Involvement Mtgs (see key bottom left)
- Dec 15** PTA Bedtime Stories: 6:30-7:30pm
- Dec 15** FOABE Big Give: 7am-7pm
- Dec 19-Jan 16** *Winter Break*
- Jan 16** *Holiday: Dr. Martin Luther King Jr. Holiday*
- Jan 23-Feb 3** Kindness Days at Birney
- Feb 1** Run-for-the-Green Kick-off
- Feb 3** Kindness Heart: 2:30pm
- Feb 17, Feb 20** *Holiday: Presidents' Day Weekend*
- Feb 21** *International Mother Language Day*
- Feb 21** Parent Involvement Mtgs (see key bottom left)
- Mar 3** PTA Bedtime Stories: 6:30-7:30pm
- Mar 12** *Daylight Saving: Spring forward*
- Mar 17** Run-for-the-Green: 2:30pm
- Mar 21** Parent Involvement Mtgs (see key bottom left)
- Mar 20-24** Parent-Teacher Conferences
- Mar 20-24** PTA Book Fair
- Mar 20-24** Grade-level Celebrations
- Mar 27- Apr 25** *Spring Break*
- May 1-5** Teacher & Staff Appreciation Week
- May 12** Birney Night Out
- May 16** Parent Involvement Mtgs (see key bottom left)
- May 26-29** *Holiday: Memorial Day Weekend*
- May 29** Kensington Memorial Day Parade
- Jun 2** IB Exhibition: 2:30pm
- Jun 20** Parent Involvement Mtgs (see key bottom left)
- Jun 24** Passport to Adventure: 11am-4pm
- Jun 26-30** Birney Spirit Week
- Jul 4** *Holiday: Independence Day*
- Jul 12** Limo Ride for Perfect Attendance
- Jul 18** Volunteer Appreciation Celebration
- Jul 17-21** Grade-level Celebrations
- Jul 21** Last Day of School

February 2017						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28				

March 2017						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

April 2017						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

May 2017						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

June 2017						
S	M	T	W	T	F	S
					1	2
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

July 2017						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

**Bell Schedule**

Early Bell: 9:10AM  
 Tardy Bell: 9:15AM  
 Dismissal Bell: 3:35PM

**Early Dismissal (1:30PM) Dates**

Every Wednesday  
 Fall Parent-Teacher Conferences  
 Spring Parent-Teacher Conferences  
 Last Day of School (Jul 21)