

Friends of Alice Birney Elementary

Thursday, May 3, 2018

Birney Elementary

Time	Item	Who	Action	Attachment
6:00 PM	1. Approve Agenda	Board members	Motion/ Vote	None
6:02 PM	2. Approve minutes of March 1, 2018	Board members	Motion/ Vote	Attachment A
6:05 PM	3. Treasurer's Report	Nikki	Yes	Attachment B
6:15 PM	4. Birney Night Out	Shelley	No	None
6:25 PM	6. Community Relations	Chris L	No	None
6:35 PM	7. SD Padres	Sarah	No	None
6:40 PM	8. Dinner Nights	Tulip	No	None
6:45 PM	9. Pride Parking	Chris J?	No	None
6:50 PM	8. 2018/2019 Board	Wendy	No	None
7:00 PM	9. Adjourn	Board Members	Motion/ Vote	None

Please stay after the meeting is adjourned to help prepare for Teacher Appreciation Week. We will clean and decorate the workroom, put together gift bags, etc.

Friends of Alice Birney Elementary

3/1/2018 Meeting – Birney Elementary – Rm 6

Meeting Called to Order by Wendy – 6:10 PM

Topic	Discussion	Action
Agenda	Agenda Approved	ALL
Minutes	Minutes Approved	ALL
Attendance	<p>Wendy DeCesare President Chris Jaccard Vice President Nikki Bergstrom Treasurer Sarah McLure Chris L Shelly Jaccard Guest: Lee Buby</p>	
Financial	<p>TREASURER'S REPORT - Nikki Bergstrom</p> <ul style="list-style-type: none"> • Imperial Court – another \$1K donation • Set aside for IB fee expense – try to incorporate training fee? Have set a precedent. • 3 – 5K put into reserve every year for IB fees 	
Fundraising Report And additional information	<p>Shelly presented on BNO</p> <ul style="list-style-type: none"> • Possible future day change due to new Happy Hour group at U31 • OK for this year on Friday • Canvassing to start after RFTG • Teacher packages <p>Pride Parking</p> <ul style="list-style-type: none"> • Need a new chair! • Chris a possible chair depending on potential conflict <p>Business Sponsorship</p> <ul style="list-style-type: none"> • More community relations aspect; build relationships with donors instead of reaching out once a year • Talking points, telling stories and why to support the school and greater community • Start calendar around all community association meetings and share what's coming up <ul style="list-style-type: none"> ○ Jane, Shelly and Chris to get together to start those conversations <p>New fundraising idea – Lee Buby</p> <ul style="list-style-type: none"> • User base for a pilot program app <ul style="list-style-type: none"> ○ Community focused ○ Contribute a portion of profit from the app if foundation endorsed it ○ https://www.muchstuff.com ○ Ready within the next week or two ○ Maybe start launch after Spring Break ○ Follow up with Email to board 	

Other business	<p>Miscellaneous</p> <ul style="list-style-type: none"> • 2018/2019 Board <ul style="list-style-type: none"> ○ Elections in June <ul style="list-style-type: none"> ▪ Wendy, Chris J, Nikki, Shelly, Sarah as Secretary ▪ Out: Cris, Brenda ○ Potentially new location for meetings ○ Need to recruit new blood ○ Possible Slack channel as way to communicate ○ Potentially revamp meetings structure and cadence • Student art contest for thank you cards • Junior Achievement <ul style="list-style-type: none"> ○ 3rd grade parents and teachers ○ Tuesday the 22nd ○ Training of parent volunteers the week before <p>Quorum achieved so approval of minutes and agenda</p>	
Adjourn	Meeting adjourn at 7:41 pm	
Next Meeting	May 3rd at 6:00 PM	

	<u>Selected Period</u>	<u>Year to Date</u>	<u>Budget</u>
Cash Balance Forward			
MFCU Checking ID 09	50,532.33	63,138.91	63,138.91
MFCU Checking ID 10	183.00	200.00	200.00
MFCU Money Market ID 02	28,603.92	28,571.75	28,571.75
MFCU Savings ID 01	0.00	0.00	0.00
PayPal Account	51,788.69	2,565.85	2,565.85
Total Cash Balance Forward	\$ 131,107.94	\$ 94,476.51	\$ 94,476.51
Receipts			
Administration			
Donations - Administration	0.00	6,444.48	11,000.00
Donations - Community	0.00	2,737.16	13,000.00
Grants from Others (Non-Program Related)	889.00	13,757.48	1,500.00
Interest Income	3.53	35.70	50.00
Use of Emergency Reserve	0.00	0.00	8,158.00
Fundraisers			
Amazon Smile	0.00	188.09	200.00
Amazon Store Front	137.40	1,369.75	3,000.00
Big Give	0.00	31,688.14	23,000.00
BNO-1 (Birney Night Out)	0.00	6,317.00	5,000.00
BNO-2 (Birney Night Out)	0.00	0.00	5,000.00
Fall Fundraiser	0.00	24,737.06	17,000.00
Family Dinner Nights	0.00	1,872.67	3,000.00
Monthly Contributions (Give a Latte)	45.00	625.00	3,000.00
Padres/Gulls	0.00	3,080.00	1,800.00
Pride Parking	0.00	6,777.60	6,700.00
Run for the Green	0.00	43,270.61	30,000.00
Programs			
Garden	0.00	240.00	0.00
Total Receipts	\$ 1,074.93	\$ 143,140.74	\$ 131,408.00
Expenses			
Administration			
Advertising & Promotion	0.00	434.96	1,500.00
Attendance Reward	0.00	0.00	1,500.00
Bank Charges	0.00	13.03	50.00
Bank Charges - NSF	0.00	30.00	25.00
Childcare	0.00	330.00	400.00
Computer Expense	17.00	509.00	1,100.00
IB Assemblies	0.00	350.00	1,200.00
IB Enrichment- Grade 0	0.00	336.00	2,002.00
IB Enrichment- Grade 1	0.00	400.00	1,901.00
IB Enrichment- Grade 2	0.00	138.63	1,981.00
IB Enrichment- Grade 3	0.00	0.00	1,921.00
IB Enrichment- Grade 4	0.00	0.00	1,294.00
IB Enrichment- Grade 5	0.00	727.99	1,901.00
Insurance	0.00	0.00	805.00
Meeting Hospitality	0.00	277.48	1,100.00
Non-Program Expense (Use of Grants from Others)	0.00	12,858.60	0.00
Operating Expenses	0.00	121.00	400.00
PayPal Fees - Administration	0.00	9.03	50.00
Postage	0.00	38.45	50.00
Supplies	0.00	0.00	150.00
Fundraisers			
Big Give	0.00	582.94	500.00
BNO-1 (Birney Night Out)	0.00	475.42	300.00

BNO-2 (Birney Night Out)	0.00	10.00	300.00
Fall Fundraiser	0.00	6,920.07	8,500.00
Monthly Contributions (Give a Latte)	1.89	24.85	100.00
Padres/Gulls	0.00	2,677.00	1,200.00
Pride Parking	0.00	405.96	350.00
Run for the Green	1,067.36	2,498.22	2,600.00

Programs

Art/Music/Dance	0.00	19,020.00	25,130.00
Class Size Reduction/Other	0.00	500.00	0.00
Garden	2,440.00	27,560.00	32,380.00
IB Membership and Evaluation	0.00	10,000.00	10,000.00
Spanish	2,317.50	24,029.50	30,718.00

Total Expenses	\$ 5,843.75	\$ 111,278.13	\$ 131,408.00
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Net Receipts	\$ (4,768.82)	\$ 31,862.61	\$ 0.00
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Less:

Emergency Reserve			28,500.00
Garden Supplies/Equipment			2,045.58
IB Materials			2,882.50
Kaiser Staff Lounge/Kitchen Grant 2016			0.00
Las Patronas Fall 2017 Minor Grant			0.00
Library Donation 2017			9.88
Zurich University Hosting			889.00
Unallocated Reserves			60,149.55
			\$ 0.00

Cash Balance	\$ 126,339.12	\$ 126,339.12
Change to Fund Balance	(889.00)	(638.88)
Change to Garden Supplies/Equipment	0.00	240.00
Change to Library Donation 2017	0.00	9.88
Change to Zurich University Hosting	889.00	389.00
Adjusted Cash Balance	\$ 126,339.12	\$ 126,339.12

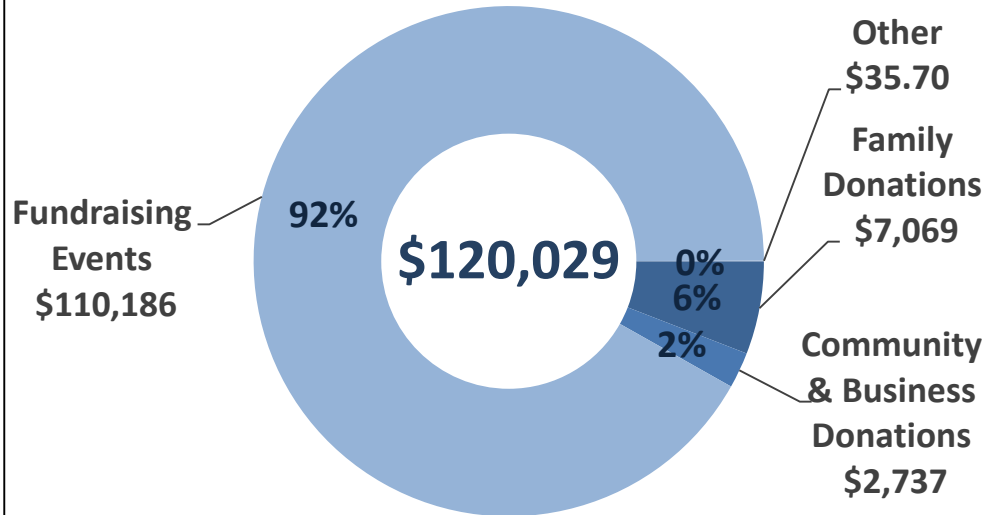
Checks Written

429	IES Language Foundation	march spanish invoice 32318	2,317.50
430	Dig Down Deep	march garden invoice 2018-9	2,440.00
431	Pledgestar	pledgestar fee run for the green	995.00
432	Tulip Howard	rftg supplies	53.86
433	Wendy DeCesare	mailchimp march	17.00
434	Wendy DeCesare	rftg prize harbor cruise	18.50

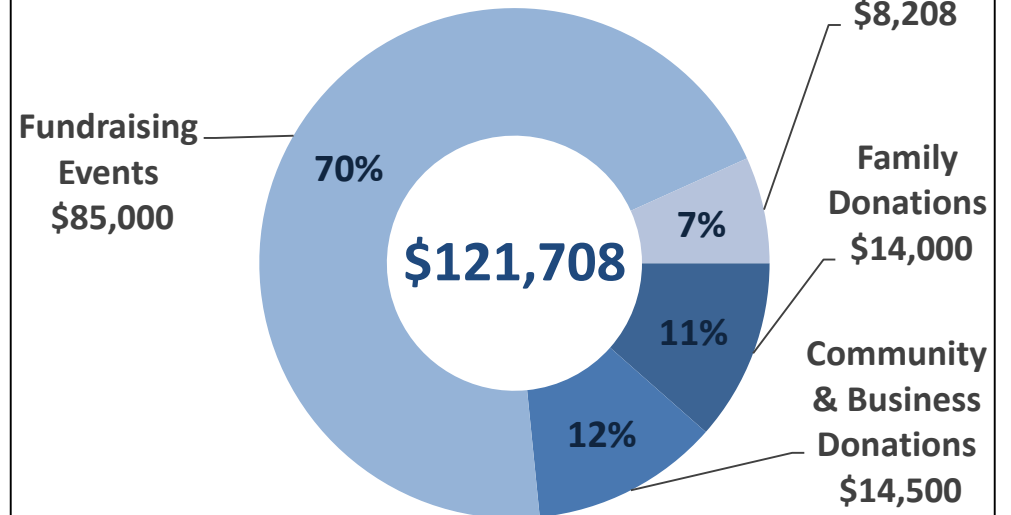
Signature

Date

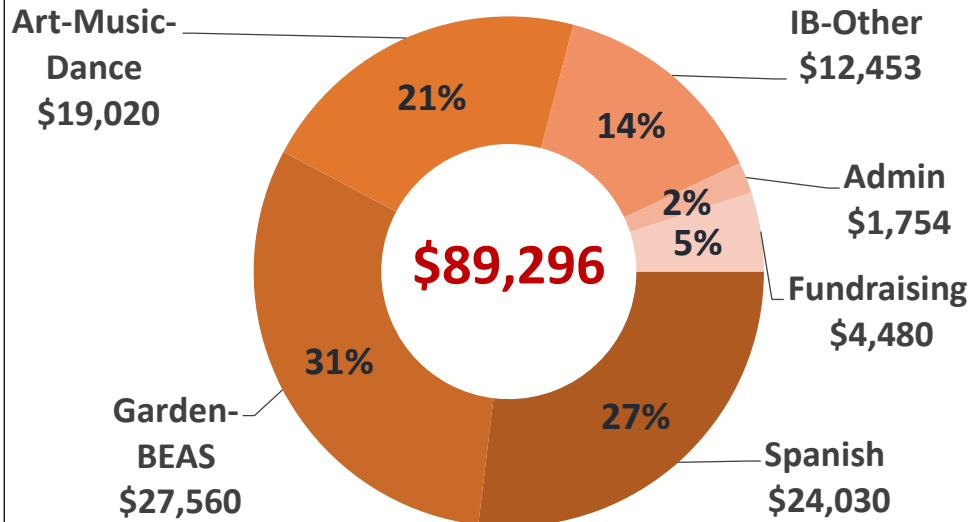
Funds Raised 7/1/17 to 3/31/18



Fundraising Goals 2017-2018



Expenses 7/1/17 to 3/31/18



Expenses 2017-2018

