

Friends of Alice Birney Elementary

Thursday, February 1, 2018

Birney Elementary

| Time | Item | Who | Action | Attachment |
|-------------|---|---------------|-----------------|-------------------|
| 6:00 PM | 1. Approve February Agenda | Board members | Motion/ Vote | None |
| 6:02 PM | 2. Approve December minutes | Board members | Motion/ Vote | Attachment A |
| 6:05 PM | 3. Treasurer's Report | Nikki | No | Attachment B |
| 6:15 PM | 4. Mid-Year Review | Wendy/Nikki | No | Attachment C |
| 6:30 PM | 5. Committees: Grants, Canvassing | Caroline/Kati | No | None |
| 6:35 PM | 5. RFTG | Tulip | No | None |
| 7:10 PM | 8. Business Sponsorship | Chris L | No | None |
| 7:30 PM | 9. Adjourn | Board members | Motion/ Vote | None |

| | Selected Period | Year to Date | Budget |
|---|-----------------|---------------|---------------|
| Cash Balance Forward | | | |
| MFCU Checking ID 09 | 79,187.52 | 63,138.91 | 63,138.91 |
| MFCU Checking ID 10 | 183.00 | 200.00 | 200.00 |
| MFCU Money Market ID 02 | 28,593.35 | 28,571.75 | 28,571.75 |
| MFCU Savings ID 01 | 0.00 | 0.00 | 0.00 |
| PayPal Account | 23,375.26 | 2,565.85 | 2,565.85 |
| Total Cash Balance Forward | \$ 131,339.13 | \$ 94,476.51 | \$ 94,476.51 |
| Receipts | | | |
| Administration | | | |
| Donations - Administration | 207.33 | 6,364.48 | 11,000.00 |
| Donations - Community | 500.00 | 1,737.16 | 13,000.00 |
| Grants from Others (Non-Program Related) | 0.00 | 22,858.60 | 1,500.00 |
| Interest Income | 3.64 | 25.24 | 50.00 |
| Use of Emergency Reserve | 0.00 | 0.00 | 8,158.00 |
| Fundraisers | | | |
| Amazon Smile | 0.00 | 115.32 | 200.00 |
| Amazon Store Front | 138.30 | 878.39 | 3,000.00 |
| Big Give | 175.00 | 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 | 24,561.06 | 17,000.00 |
| Family Dinner Nights | 230.00 | 1,028.05 | 3,000.00 |
| Monthly Contributions (Give a Latte) | 45.00 | 490.00 | 3,000.00 |
| Padres/Gulls | 0.00 | 2,500.00 | 1,800.00 |
| Pride Parking | 0.00 | 6,777.60 | 6,700.00 |
| Run for the Green | 7,135.13 | 7,135.13 | 30,000.00 |
| Programs | | | |
| Garden | 0.00 | 240.00 | 0.00 |
| Total Receipts | \$ 8,434.40 | \$ 112,716.17 | \$ 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 | 30.00 | 240.00 | 400.00 |
| Computer Expense | 51.00 | 475.00 | 1,100.00 |
| IB Assemblies | 350.00 | 350.00 | 1,200.00 |
| IB Enrichment- Grade 0 | 0.00 | 336.00 | 2,002.00 |
| IB Enrichment- Grade 1 | 0.00 | 0.00 | 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 | 263.04 | 1,901.00 |
| Insurance | 0.00 | 0.00 | 805.00 |
| Meeting Hospitality | 0.00 | 134.03 | 1,100.00 |
| Non-Program Expense (Use of Grants from Others) | 0.00 | 11,427.00 | 0.00 |
| Operating Expenses | 0.00 | 25.00 | 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 | 1.95 | 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 | 19.18 | 100.00 |
| Padres/Gulls | 200.00 | 2,355.00 | 1,200.00 |
| Pride Parking | 0.00 | 405.96 | 350.00 |
| Run for the Green | 407.17 | 746.42 | 2,600.00 |

Programs

| | | | |
|------------------------------|------|-----------|-----------|
| Art/Music/Dance | 0.00 | 7,440.00 | 25,130.00 |
| Class Size Reduction/Other | 0.00 | 250.00 | 0.00 |
| Garden | 0.00 | 19,120.00 | 32,380.00 |
| IB Membership and Evaluation | 0.00 | 0.00 | 10,000.00 |
| Spanish | 0.00 | 16,222.00 | 30,718.00 |

| | | | |
|----------------|-------------|--------------|---------------|
| Total Expenses | \$ 1,042.01 | \$ 68,461.16 | \$ 131,408.00 |
|----------------|-------------|--------------|---------------|

| | | | |
|--------------|-------------|--------------|---------|
| Net Receipts | \$ 7,392.39 | \$ 44,255.01 | \$ 0.00 |
|--------------|-------------|--------------|---------|

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 | 12,858.60 |
| Library Donation 2017 | 10,000.00 |
| Zurich University Hosting | 500.00 |
| Unallocated Reserves | 37,689.83 |

\$ 0.00

| | | |
|--|---------------|---------------|
| Cash Balance | \$ 138,731.52 | \$ 138,731.52 |
| Change to Fund Balance | 0.00 | (23,098.60) |
| Change to Garden Supplies/Equipment | 0.00 | 240.00 |
| Change to Las Patronas Fall 2017 Minor Grant | 0.00 | 12,858.60 |
| Change to Library Donation 2017 | 0.00 | 10,000.00 |
| Adjusted Cash Balance | \$ 138,731.52 | \$ 138,731.52 |

Checks Written

| | | | |
|-----|-----------------|--|--------|
| 399 | San Diego Gulls | San Diego Gulls Ticket Deposit | 200.00 |
| 400 | Play It Safe | Kindness Assembly | 350.00 |
| 401 | Wendy DeCesare | Mail Chimp Reimbursement Nov-Jan | 51.00 |
| 402 | Wendy DeCesare | Childcare Reimbursement for Parent Org Mtg 1/18/18 | 30.00 |
| 403 | Tulip Howard | Run For The Green Grand Prize Reimbursement | 199.98 |

Signature

Date