

Friends of Alice Birney Elementary

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6:30 PM | THURSDAY DECEMBER 13, 2018 | BIRNEY ELEMENTARY

Time	Item	Who	Action	Attachment
6:30 PM	Approve Agenda	Board members	Motion/ Vote	None
6:32 PM	Approve Minutes of November 8, 2018	Board members	Motion/ Vote	Attachment A
6:35 PM	Treasurer's Report	Nikki	No	Attachment B
6:40 PM	Fall Events Wrap Up	Board Members	No	None
6:50 PM	Business Directory	Board Members	No	None
7:00 PM	Run for the Green	Board Members	No	None
7:20 PM	Future Planning	Board Members	No	None
7:30 PM	Adjourn	Board Members	No	None

	Selected Period	Year to Date	Budget
Cash Balance Forward			
MFCU Checking ID 09	80,869.61	74,822.06	74,822.06
MFCU Checking ID 10	183.00	183.00	183.00
MFCU Money Market ID 02	28,629.10	28,614.62	28,614.62
MFCU Savings ID 01	0.00	0.00	0.00
PayPal Account	10,742.53	2,849.71	2,849.71
Total Cash Balance Forward	\$ 120,424.24	\$ 106,469.39	\$ 106,469.39
Receipts			
Administration			
Donations - Administration	0.00	3,050.13	11,000.00
Donations - Community	0.00	10,028.01	23,000.00
Grants from Others (Non-Program Related)	0.00	589.00	0.00
Interest Income	3.53	18.01	50.00
Fundraisers			
Amazon Smile	0.00	81.06	250.00
Amazon Store Front	74.94	578.39	2,000.00
Big Give	1,600.00	1,600.00	30,000.00
BNO-1 (Birney Night Out)	220.00	6,710.00	5,000.00
BNO-2 (Birney Night Out)	0.00	(10.00)	5,000.00
December Nights Parking	0.00	0.00	1,500.00
Fall Fundraiser	2,491.76	30,206.46	25,000.00
Family Dinner Nights	0.00	632.61	3,000.00
Monthly Contributions (Give a Latte)	45.00	225.00	1,000.00
Pride Parking	0.00	7,180.00	7,180.00
Run for the Green	0.00	0.00	40,000.00
Total Receipts	\$ 4,435.23	\$ 60,888.67	\$ 153,980.00
Expenses			
Administration			
Advertising & Promotion	0.00	306.97	750.00
Attendance Reward	0.00	1,780.00	1,780.00
Bank Charges	0.00	6.99	50.00
Bank Charges - NSF	0.00	15.00	60.00
Childcare	0.00	90.00	240.00
Computer Expense	0.00	689.00	1,100.00
Conferences/IB Training for Teachers	0.00	3,324.16	6,500.00
IB Assemblies	865.00	865.00	1,200.00
IB Enrichment- Grade 0	0.00	0.00	2,000.00
IB Enrichment- Grade 1	0.00	164.67	1,560.00
IB Enrichment- Grade 2	0.00	0.00	1,940.00
IB Enrichment- Grade 3	0.00	358.64	1,960.00
IB Enrichment- Grade 4	0.00	0.00	1,980.00
IB Enrichment- Grade 5	0.00	658.00	1,460.00
Insurance	0.00	0.00	805.00
Meeting Hospitality	0.00	151.94	750.00
Operating Expenses	0.00	0.00	250.00
PayPal Fees - Administration	0.00	7.77	50.00
Postage	0.00	0.00	50.00
Supplies	0.00	0.00	150.00
Fundraisers			
Big Give	0.00	0.00	600.00
BNO-1 (Birney Night Out)	0.00	578.49	500.00
BNO-2 (Birney Night Out)	0.00	0.00	500.00
Fall Fundraiser	0.00	9,313.85	8,500.00
Monthly Contributions (Give a Latte)	1.89	9.45	50.00

Pride Parking	0.00	133.27	133.27
Run for the Green	0.00	33.52	3,500.00
Programs			
Art/Music/Dance	4,500.00	4,500.00	38,190.00
Garden	4,550.00	17,985.00	39,980.00
IB Membership and Evaluation	0.00	0.00	3,500.00
Spanish	4,625.00	14,090.00	33,715.00
Total Expenses	\$ 14,541.89	\$ 55,061.72	\$ 153,803.27
Net Receipts	\$ (10,106.66)	\$ 5,826.95	\$ 176.73
Less:			
Emergency Reserve			28,500.00
Garden Supplies/Equipment			1,796.78
IB Materials			2,882.50
Kaiser Staff Lounge/Kitchen Grant 2016			0.00
Kovelant Community Fund			451.75
Las Patronas Fall 2017 Minor Grant			0.00
Library Donation 2017			9.88
Zurich University Hosting			589.00
Unallocated Reserves			72,416.21
			\$ 0.00
Cash Balance	\$ 110,317.58	\$ 112,296.34	
Change to Fund Balance	0.00	(589.00)	
Change to Zurich University Hosting	0.00	589.00	
Subtotal	\$ 110,317.58	\$ 112,296.34	
PayPal (Old Asset Account)	0.00	0.00	
Undeposited Funds	(2,333.00)	(4,311.76)	
Adjusted Cash Balance	\$ 107,984.58	\$ 107,984.58	

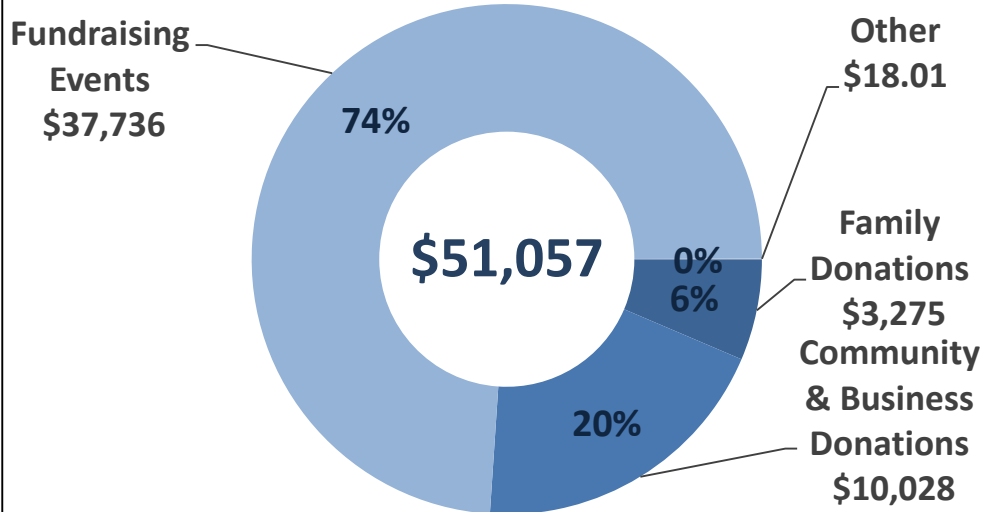
Checks Written

492	Charles Evans	art invoice 1001	4,500.00
493	IES Language Foundation	spanish invoice 11218	4,625.00
494	Dig Down Deep	garden invoice 2018-25	4,550.00
495	Soren Bennick Productions	Power of One Anti-Bullying assembly invoice 22996	865.00

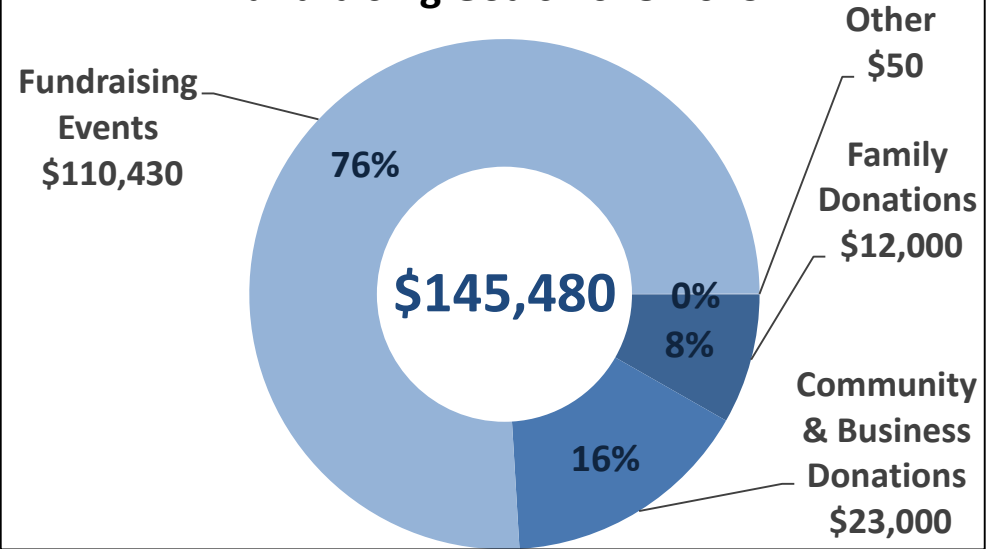
Signature

Date

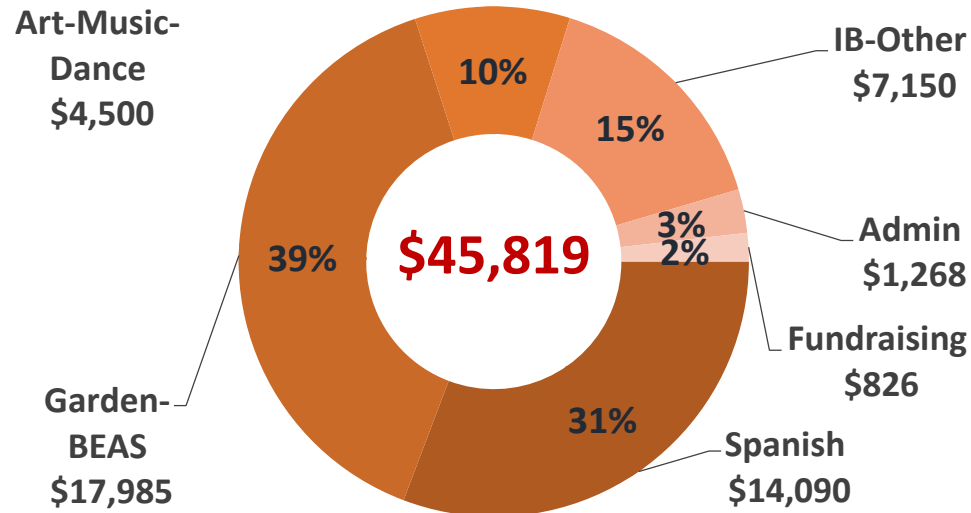
Funds Raised 7/1/17 to 11/30/18



Fundraising Goals 2018-2019



Expenses 7/1/18 to 11/30/18



Expenses 2018-2019

