

Friends of Alice Birney Elementary

P.O. Box 635343 San Diego, CA 92163 | info@friendsofalicebirney.org | friendsofalicebirney.org

6:00 PM | THURSDAY September 10, 2020 | ZOOM Remote Meeting

Time	Item	Who	Action	Attachment
6:00 PM	Approve Agenda	Board Members	Motion/ Vote	None
6:02 PM	Approve Minutes - August 2020	Board Members	Motion/ Vote	Attachment A
6:05 PM	Treasurer's Report	Shelley	No	Attachment B
6:20 PM	Fall Fundraiser	Janet	No	None
6:45 PM	Other Business: Farmstand/ Kairoa/Dinner Night ideas or help	Michael	No	None
7:00 PM	Adjourn	Board Members	No	None

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8/13/2020 Meeting – Zoom Remote Meeting

Meeting called to order by Michael Van Lyon –6:07pm

Topic	Discussion	Action
Agenda	Agenda Approved	Motion to Approve: Janet S / Fran D
Attendance	Michael Van Lyon President Janet Snook Vice-President Amanda Hammond-Williams Principal Erin MacKinnon Fran Daly Amanda Wallace Sarah Meyers	
Treasurer's Report	There wasn't much movement other than Specials teacher contract hours. The new budget was adopted in July and the goal is to raise \$126,400 this school year. The first fundraiser of the year was not able to happen (Pride Parking) so we will need to make up for the \$7K gap.	
Future Planning	Event calendaring for the school year. Executive Board Meetings will occur on the 2nd Thursday of the month while school is in session. Family Fridays will follow on the 2nd Friday of the month. PTO meeting will be held on the 4th Thursday of the month.	
Fall Fundraiser	Possible Drive-In movie night for Qualifying prize (18 items sold or \$275 in cash donations) -Erin will look into who UHCA uses for Park movie nights and could possibly ask to borrow the popcorn machine Discussed a bonus raffle for kids who sell certain amounts (in addition to Boon Supply prizes) Boon Supply gave us a \$200 gift card that we can use for raffle Dates set 9/11-10/2 (with possible extension to 10/9)	

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Topic	Discussion	Action
Other Business	Michael is working on Family Dinner Night partners New family is with the Symphony and is open to doing events with the school -possible parent event? Twiggs has offered their indoor space to do a Birney Pop-up Farmstand	
Adjourn	Meeting adjourned at 7:15p	Motion to Adjourn: Janet/Fran
Next Meeting	September 10, 2020 at 6pm via Zoom	

	Selected Period	Year to Date	Budget
Cash Balance Forward			
MFCU Checking ID 09	92,299.50	110,361.49	110,361.49
MFCU Checking ID 10	183.00	183.00	183.00
MFCU Money Market ID 02	28,700.76	28,698.32	28,698.32
MFCU Savings ID 01	0.00	0.00	0.00
PayPal Account	0.00	237.51	237.51
Total Cash Balance Forward	\$ 121,183.26	\$ 139,480.32	\$ 139,480.32
Receipts			
Administration			
Donations - Administration	150.00	2,400.00	8,000.00
Donations - Community	0.00	0.00	2,500.00
Interest Income	2.44	4.88	50.00
Fundraisers			
Amazon Smile	0.00	0.00	350.00
Amazon Store Front	146.95	146.95	0.00
Big Give	0.00	0.00	35,000.00
BNO-2 (Birney Night Out)	0.00	0.00	6,000.00
CSA Produce Box Fundraiser	0.00	0.00	500.00
Fall Fundraiser	0.00	0.00	20,000.00
Family Dinner Nights	0.00	0.00	2,000.00
FARM STAND AT TWIGGS FUNDRAISER	176.00	176.00	2,000.00
Monthly Contributions (Give a Latte)	150.00	300.00	2,000.00
Run for the Green	0.00	25.00	50,000.00
Programs			
Garden	0.00	400.00	0.00
Total Receipts	\$ 625.39	\$ 3,452.83	\$ 128,400.00
Expenses			
Administration			
Advertising & Promotion	0.00	0.00	250.00
Bank Charges	0.00	0.00	50.00
Bank Charges - NSF	0.00	0.00	60.00
Childcare	0.00	0.00	100.00
Computer Expense	0.00	0.00	650.00
IB Enrichment- Grade 0	0.00	0.00	500.00
IB Enrichment- Grade 1	0.00	0.00	500.00
IB Enrichment- Grade 2	0.00	0.00	500.00
IB Enrichment- Grade 3	0.00	0.00	500.00
IB Enrichment- Grade 4	0.00	0.00	500.00
IB Enrichment- Grade 5	0.00	0.00	500.00
Insurance	0.00	0.00	750.00
Meeting Hospitality	0.00	0.00	100.00
Operating Expenses	0.00	0.00	200.00
PayPal Fees - Administration	3.60	12.70	50.00
Postage	0.00	0.00	100.00
Supplies	0.00	0.00	100.00
Fundraisers			
Big Give	0.00	0.00	500.00
BNO-2 (Birney Night Out)	0.00	0.00	550.00
Fall Fundraiser	0.00	0.00	1,000.00
FARM STAND AT TWIGGS FUNDRAISER	3.81	3.81	50.00
Monthly Contributions (Give a Latte)	5.40	10.80	50.00
Run for the Green	0.00	210.00	2,500.00
Programs			
Art/Music/Dance	0.00	7,000.00	37,500.00

Garden	0.00	7,375.00	37,500.00
IB Membership and Evaluation	0.00	0.00	3,500.00
Spanish	0.00	6,525.00	37,500.00
Total Expenses	\$ 12.81	\$ 21,137.31	\$ 126,060.00
Net Receipts	\$ 612.58	\$ (17,684.48)	\$ 2,340.00
Less:			
2018-19 FIELD TRIP REIMBURSEMENTS (\$9417)			0.00
Emergency Reserve			28,500.00
Garden Supplies/Equipment/Hydroponic Wall			504.61
IB Materials			2,882.50
IB Membership and Evaluation Certification Fees			7,000.00
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
PTA Grant for Garden (Hydroponic wall)			0.00
Zurich University Hosting			589.00
Unallocated Reserves			101,882.58
			\$ 0.00
Cash Balance	\$ 121,795.84	\$ 121,795.84	

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 ID 09	Bank	92,446.45
MFCU Checking ID 10	Bank	183.00
MFCU Money Market ID 02	Bank	28,703.20
MFCU Savings ID 01	Bank	0.00
PayPal (Old Asset Account)	Asset	0.00
PayPal Account	Bank	463.19
PayPal Fees - Pride Parking	Bank	0.00
Undeposited Funds	Asset	0.00
x_Chase Checking	Bank	0.00
Total Assets		\$ 121,795.84
Liabilities		
Accounts Payable	Liability	\$ 0.00
Sales Tax Payable	Liability	0.00
Total Liabilities		\$ 0.00
Fund Balance		
2018-19 FIELD TRIP REIMBURSEMENTS (\$9417)	Carry-Over/Restricted	\$ 0.00
Emergency Reserve	Carry-Over/Restricted	28,500.00
Fund Balance	Carry-Over/Restricted	99,542.58
Garden Supplies/Equipment/Hydroponic Wall	Carry-Over/Restricted	504.61
IB Materials	Carry-Over/Restricted	2,882.50
IB Membership and Evaluation Certification Fees	Carry-Over/Restricted	7,000.00
Kaiser Staff Lounge/Kitchen Grant 2016	Carry-Over/Restricted	0.00
Kovelant Community Fund	Carry-Over/Restricted	451.75
Las Patronas Fall 2017 Minor Grant	Carry-Over/Restricted	0.00
Library Donation 2017	Carry-Over/Restricted	9.88
PTA Grant for Garden (Hydroponic wall)	Carry-Over/Restricted	0.00
Zurich University Hosting	Carry-Over/Restricted	589.00
Change in Fund Balance		(17,684.48)
Total Fund Balance		\$ 121,795.84
Total Liabilities and Fund Balance		\$ 121,795.84