

Friends of Alice Birney Elementary

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

6:00 PM | THURSDAY November 12, 2020 | ZOOM Remote Meeting

Time	Item	Who	Action	Attachment
6:00 PM	Approve Agenda	Board Members	Motion/ Vote	None
6:02 PM	Approve Minutes - October 2020	Board Members	Motion/ Vote	Attachment A
6:05 PM	Treasurer's Report	Shelley	No	Attachment B
6:20 PM	Fall Fundraiser/ Drive-In Movie Update	Janet/ Michael	No	Attachment C
6:35 PM	Big Give	Erin	No	None
6:50 PM	Other Business: Family Dinner Night/Farmstand/ Future Planning	Michael		
7:00 PM	Adjourn	Board Members	No	None

Friends of Alice Birney Elementary

10/8/2020 Meeting – Birney Elementary – Zoom

Meeting Called to Order by Michael Van Lyon - 6:09 PM

Topic	Discussion	Action																
Agenda	Agenda Approved	Motion to approve Janet S / Fran D																
Minutes	Minutes Approved	Motion to approve Janet S / Jen B																
Attendance	<table style="width: 100%; border: none;"> <tr> <td style="width: 50%;">Michael Van Lyon</td> <td style="width: 50%;">President</td> </tr> <tr> <td>Janet Snook</td> <td>Vice President</td> </tr> <tr> <td>Shelley Jaccard</td> <td>Treasurer</td> </tr> <tr> <td>Jennifer Burgess</td> <td>Secretary</td> </tr> <tr> <td>Amanda Hammond-Williams</td> <td>Principal</td> </tr> <tr> <td>Fran Daly</td> <td></td> </tr> <tr> <td>Kati Bennet</td> <td></td> </tr> <tr> <td>Erin Mackinnon</td> <td></td> </tr> </table>	Michael Van Lyon	President	Janet Snook	Vice President	Shelley Jaccard	Treasurer	Jennifer Burgess	Secretary	Amanda Hammond-Williams	Principal	Fran Daly		Kati Bennet		Erin Mackinnon		
Michael Van Lyon	President																	
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Amanda Hammond-Williams	Principal																	
Fran Daly																		
Kati Bennet																		
Erin Mackinnon																		
Specials Teacher contracts:	<ul style="list-style-type: none"> • Shelley brought us up to date with current FOABE budget • Farm stand brought in another \$1058 over previous weekend • Discussed Teacher’s budgets. Kindergarten already at max spending. Discussed the best way of reimbursing teachers during this exceptional time. • Specials teachers: all contracts same as before. Mr. Evans added one hour to schedule. • Discussed all the great feedback we’re hearing about bringing Specials into the Distance Learning daily schedule. 																	
Fall Fundraiser	<ul style="list-style-type: none"> • Janet brought us up to date with the Fall fundraiser • There have been \$7900 of direct donations • 24 t(hrough direct donations of 275\$)students have made it to Movie Night. 9 students have made it through selling 18 items. • Boon sales \$12,384 which is around a \$5000 net profit • Janet putting another fundraiser video on Zoom Family Friday 10/9/2020 promoting raffle. Will display available prizes- more reach out to teachers. • Discussion on what breakdown should be with amount of items average cost with how much added donation. Should ten items be enough if an added \$75 - but this should be delayed til very end of fundraiser. Want to maintain specialness of event. • In future we will be able to make more money when we negotiate more of a kickback from SOS • For future movie night fundraisers we discussed possibility of FOABE purchasing tickets from SOS • Ways to distribute golden ninjas- more incentive for kids- for final week’s push. Possibly we could do a prize distribution at school on a Friday. • Movie night will be on playground- unless we are closer to 70 students-and then will be moved to next door. • How to choose which movie? Can the biggest seller choose 																	

	the movie? Maybe top 5 sellers can vote on a movie?	
Teacher reimbursements	<ul style="list-style-type: none"> • Discussed whether reimbursements for teachers should go through FOABE- • Discussed how some purchases could not wait for usual purchase process and how teachers needed some supplies immediately to make their distance learning easier • Michael makes motion to approve all reimbursements from summer 	Motion to approve- Michael All in favor
Other Business	<ul style="list-style-type: none"> • Family dinner night at Kairoa on October 21st and Beerfish on November 11th. Take- out and outdoor dining available. • Lifetouch school photos moved til January 	
Adjourn	<ul style="list-style-type: none"> • Meeting adjourned at 7:03 	Meeting adjourned M Janet

	Selected Period	Year to Date	Budget
Cash Balance Forward			
MFCU Checking ID 09	93,849.21	110,361.49	110,361.49
MFCU Checking ID 10	183.00	183.00	183.00
MFCU Money Market ID 02	28,705.56	28,698.32	28,698.32
MFCU Savings ID 01	0.00	0.00	0.00
PayPal Account	4,107.99	237.51	237.51
Total Cash Balance Forward	\$ 126,845.76	\$ 139,480.32	\$ 139,480.32
Receipts			
Administration			
Donations - Administration	500.00	3,155.00	8,000.00
Donations - Community	0.00	0.00	2,500.00
Interest Income	2.44	9.68	50.00
Fundraisers			
Amazon Smile	0.00	0.00	350.00
Amazon Store Front	0.00	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	16,908.52	21,628.52	20,000.00
Family Dinner Nights	1,000.00	1,000.00	2,000.00
FARM STAND AT TWIGGS FUNDRAISER	480.75	1,814.75	2,000.00
Monthly Contributions (Give a Latte)	158.97	608.97	2,000.00
Run for the Green	0.00	25.00	50,000.00
Programs			
Garden	0.00	400.00	0.00
Total Receipts	\$ 19,050.68	\$ 28,788.87	\$ 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	272.17	756.31	500.00
IB Enrichment- Grade 1	0.00	0.00	500.00
IB Enrichment- Grade 2	203.44	203.44	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	574.00	750.00
Meeting Hospitality	0.00	0.00	100.00
Operating Expenses	0.00	0.00	200.00
PayPal Fees - Administration	0.00	13.70	50.00
Postage	27.58	27.58	100.00
Supplies	0.00	54.06	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	109.54	1,000.00
FARM STAND AT TWIGGS FUNDRAISER	0.00	11.11	50.00
Monthly Contributions (Give a Latte)	0.00	16.20	50.00
Run for the Green	0.00	210.00	2,500.00
Programs			
Art/Music/Dance	1,550.00	8,550.00	37,500.00

Garden	2,400.00	9,775.00	37,500.00
IB Membership and Evaluation	0.00	0.00	3,500.00
Spanish	2,000.00	8,525.00	37,500.00
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Total Expenses	\$ 6,453.19	\$ 28,825.94	\$ 126,060.00
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Net Receipts	\$ 12,597.49	\$ (37.07)	\$ 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
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			\$ 0.00
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Cash Balance	\$ 139,443.25	\$ 139,443.25	

Checks Written

638	Charles Evans	September Invoice (31 hrs)	1,550.00
639	Lori Rapczynski	Reimbursement for 2nd grade supplies	203.44
640	Dig Down Deep	September Invoice	2,400.00
641	IES Language Foundation	September Invoice	2,000.00
642	Billy Medlock	Reimbursement for Kinder supplies and distance learning equipment	272.17

Signature

Date