

FRIENDS OF THE AUBURN AREA RECREATION AND PARKS, INC. 501 (c) (3)
ADVISORY COMMITTEE AGENDA
WEDNESDAY, JULY 20, 2022, 1:45 PM
CANYON VIEW COMMUNITY CENTER, CONFERENCE ROOM
471 MAIDU DRIVE
AUBURN, CA

Materials related to an item on this Agenda submitted to the District after distribution of the agenda packet are available for public inspection by contacting the District Administrator at kmuscott@auburnrec.com or by calling (530) 537-2186 (M-F).

Due to the current COVID-19 crisis, the public will not be allowed to physically attend the meeting. The public may participate in the meeting through Zoom. The link for this meeting is <https://us06web.zoom.us/j/89896883285>. The public can use this link and/or call **1 669 900 6833** Webinar ID: **898 9688 3285** to participate.

People using the Zoom website will be able to see and hear the Committee, and the Committee will be able to hear the public. The Committee will not receive any visual/video from the public. This is done to avoid inappropriate visual content at the meeting.

Questions and comments can be sent via email to the District Administrator no later than one hour before the meeting. These emails will be read aloud at the meeting and responded to accordingly. Emails can be sent during the meeting, and staff will work to ensure that all are read, however the best way to have your comment heard is through the Zoom meeting or the associated phone number.

If you are a person with a disability and need an accommodation to participate in the District's programs, services, activities and meetings, contact Kahl Muscott at (530) 537-2186 or kmuscott@auburnrec.com at least 48 hours in advance to request an auxiliary aid or accommodation.

I. Call to Order

Director Lynch _____ Director Ainsleigh _____

President Muscott _____ Treasurer Galbraith _____

Advisory Committee Chairman Bud Rietjens _____

Advisory Committee Member Heidi Rietjens _____

II. PUBLIC COMMENT – This is the time wherein any person may comment on any item not on the agenda within the subject matter jurisdiction of the Committee Chairperson, please state your name and address for the record (optional). There is a time limitation of three minutes.

III. Review and Approval of the April 20, 2022 Friends of the Auburn Area Recreation and Parks, Inc. 501 (c) (3) Advisory Committee Minutes (Page 2)

IV. Review of the 501 (c) (3) Financials and Checks from the 501 (c) (3) account– as of June 30, 2022 (See attachment). (Pages 3-5)

V. Adjournment

Friends of the Auburn Area Recreation and Parks, Inc. 501 (c) (3)
Minutes of the
Meeting of the Advisory Committee
Wednesday, April 20, 2022, 5:00 p.m.
Canyon View Community Center
471 Maidu Drive, Auburn, CA

I. CALL TO ORDER

The Meeting of the Friends of the Auburn Area Recreation and Parks, Inc. was called to order at 5:04 p.m. by Director Lynch.

Members present were President Kahl Muscott, Treasurer Veona Galbraith, Director Lynch, Director Holbrook, Advisory Committee Chairman, Bud Rietjens and Advisory Committee Member, Heidi Rietjens.

II. PUBLIC COMMENT – This is the time wherein any person may comment on any item not on the agenda within the subject matter jurisdiction of the Committee Chairperson, please state your name address and for the record (optional). There is a time limitation of three minutes.

None.

III. Review and Approval of the January 19, 2022 Friends of the Auburn Area Recreation and Parks, Inc. 501 (c) (3) Advisory committee Minutes.

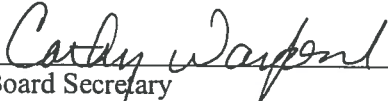
The minutes were reviewed and approved by the Committee.

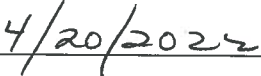
IV. Review of the 501 (c) (3) Financials and Checks from the 501 (c) (3) account – as of March 31, 2021.

The Committee reviewed and forwarded to the Consent Calendar for review and approval.

V. Public Comment – None.

VI. ADJOURNMENT – As there was no further business, the meeting was adjourned at 5:11 p.m.


Board Secretary


Date

Balance Sheet

6/30/2022

	<u>ASSETS</u>	
First Foundation Bank 501c3		12,219.16
TOTAL ASSETS		<u><u>12,219.16</u></u>
	<u>LIABILITIES</u>	
TOTAL LIABILITIES		<u>0.00</u>
	<u>NET POSTION</u>	
Retained Earnings		7,305.65
Net Profit (Loss)		4,913.51
TOTAL NET POSITION		<u><u>12,219.16</u></u>
TOTAL LIABILITIES AND NET POSITION		<u><u>12,219.16</u></u>

Profit and Loss - Detail

1/1/2022 To 6/30/2022

	Current Period	Actual YTD
<u>REVENUE</u>		
Interest Income	\$69.74	\$69.74
Donations	125.00	125.00
Donations - Dead Fest	5,500.00	5,500.00
Donations - Youth Assistance	250.00	500.00
<i>Total Grants and Donations</i>	<i>\$5,944.74</i>	<i>\$6,194.74</i>
<u><i>Event Revenue</i></u>		
<i>Total Event Revenue</i>	<i>\$0.00</i>	<i>\$0.00</i>
TOTAL REVENUE	\$5,944.74	\$6,194.74
<u>EXPENSES</u>		
<u><i>Admin and Professional Services</i></u>		
Legal Expenses	(2,022.05)	(1,972.05)
<i>Total Admin and Professional Services</i>	<i>(\$2,022.05)</i>	<i>(\$1,972.05)</i>
<u><i>Donation Expenses</i></u>		
<i>Total Donation Expenses</i>	<i>\$0.00</i>	<i>\$0.00</i>
<u><i>Total Event Expenses</i></u>		
Dead Fest Event Expense	1,892.00	2,822.31
Food Truck Fiesta Event Expense	169.49	430.97
<i>Total Event Expenses</i>	<i>\$2,061.49</i>	<i>\$3,253.28</i>
TOTAL EXPENSES	\$39.44	\$1,281.23
NET PROFIT (LOSS)	\$5,905.30	\$4,913.51

Friends of ARD
VENDOR CHECK REGISTER REPORT

From: 4-1-22 TO: 6-31-22

Check Number	Vendor Check Name	Check Date	Amount
5702	US Bank - Renewable Cups for FTF	5/12/2022 \$	169.49
5703	US Treasury (2020 Late tax filing penalty)	5/17/2022 \$	1,040.00
5704	Bill Pursell Productions, Inc. (50% deposit on DF stage)	5/19/2022 \$	1,892.00