

FRIENDS OF THE AUBURN AREA RECREATION AND PARKS, INC. 501 (c) (3)
ADVISORY COMMITTEE AGENDA

MONDAY, OCTOBER 17, 2022, 10:30 AM

CANYON VIEW COMMUNITY CENTER, BOARD 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).

The public may participate in the meeting in-person or through Zoom. The link for this meeting is <https://us06web.zoom.us/j/82358499819>. The public can use this link and/or call 1 669 900 6833 Webinar ID: 823 5849 9819 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 Gray _____ 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 July 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 July 1, 2022 (Pages 3-6)

V. Adjournment

Friends of the Auburn Area Recreation and Parks, Inc. 501 (c) (3)
Minutes of the
Advisory Committee Meeting
Wednesday, July 20, 2022, 1:45 p.m.
Canyon View Community Center
471 Maidu Drive
Auburn, CA

I. CALL TO ORDER

The Advisory Committee Meeting of the Friends of the Auburn Area Recreation and Parks, Inc. 501 (c) (3) was called to order at 2:00 p.m.

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

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.

None.

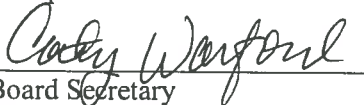
III. Review and Approval of the April 20, 2022, Friends of the Auburn Area Recreation and Parks, Inc. 501 c (3) Advisory Committee Minutes

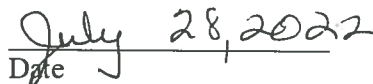
The minutes were reviewed and approved by the Committee.

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

The 501 (c) (3) financials and checks were reviewed and approved by the Advisory Committee and forwarded to the July 28, 2022 Friends of the Auburn Area Recreation and Parks, Inc. 501 (c) (3) Board Meeting for review and approval.

V. ADJOURNMENT – As there was no further business, the meeting was adjourned at 2:16 p.m.


Board Secretary


Date

Date: 10/4/2022

501C-3 Friends of ARD

Balance Sheet

9/30/2022

ASSETS

First Foundation Bank 501c3

18,727.60

TOTAL ASSETS

18,727.60

LIABILITIES

TOTAL LIABILITIES

0.00

NET POSTION

Retained Earnings

7,305.65

Net Profit (Loss)

11,421.95

TOTAL NET POSITION

18,727.60

TOTAL LIABILITIES AND NET POSITION

18,727.60

Date: 10/4/2022

Friends of ARD

Profit and Loss - Detail

1/1/2022 To 9/30/2022

	July – Sept Current Period	Actual YTD
<u>REVENUE</u>		
Interest Income	\$0.00	\$69.74
Donations	760.00	885.00
Donations - Park Improvements	950.00	950.00
Donations - Dead Fest	3,750.00	9,250.00
Donations - Youth Assistance	1,436.00	1,936.00
Donations - Food Truck Fiesta	3,750.00	3,750.00
<i>Total Grants and Donations</i>	<i>\$10,646.00</i>	<i>\$16,840.74</i>
<u>Event Revenue</u>		
Food Truck Fiesta Revenue	9,482.00	9,482.00
Dead Fest Event Revenue	5,225.00	5,225.00
<i>Total Event Revenue</i>	<i>\$14,707.00</i>	<i>\$14,707.00</i>
TOTAL REVENUE	\$25,353.00	\$31,547.74
<u>EXPENSES</u>		
<u>Admin and Professional Services</u>		
Legal Expenses	0.00	(1,972.05)
Liability Insurance	1,003.00	1,003.00
<i>Total Admin and Professional Services</i>	<i>\$1,003.00</i>	<i>(\$969.05)</i>
<u>Donation Expenses</u>		
General Donation Expense	760.00	760.00
Park Improvements Donations Expenses	950.00	950.00
<i>Total Donation Expenses</i>	<i>\$1,710.00</i>	<i>\$1,710.00</i>
<u>Total Event Expenses</u>		
Dead Fest Event Expense	9,395.25	12,217.56
Food Truck Fiesta Event Expense	6,736.31	7,167.28

	Current Period	Actual YTD
<i>Total Event Expenses</i>	\$16,131.56	\$19,384.84
TOTAL EXPENSES	\$18,844.56	\$20,125.79
NET PROFIT (LOSS)	\$6,508.44	\$11,421.95

Friends of ARD
VENDOR CHECK REGISTER REPORT

From: 7-1-22 TO: 9-31-22

Check Number	Vendor Check Name	Check Date	Amount
5705	SESAC (DF & FTF)	7/7/2022	\$ 512.50
5706	Cooks Portable Toilets & Septic (FTF)	7/27/2022	\$ 330.58
5707	Freshmint (FTF Poster Design)	7/27/2022	\$ 50.00
5708	Image net (Graphic Design for FTF & DF)	8/8/2022	\$ 394.00
5709	Neanderthal Touring LLC (Music for FTF)	8/8/2022	\$ 1,000.00
5710	David Nobel "Pardon the Interruption" live music @ FTF	8/8/2022	\$ 400.00
5711	Curt's Auto Body (Stage for FTF)	8/11/2022	\$ 500.00
5712	Paul Emery (Sound for FTF)	8/11/2022	\$ 500.00
5713	US Bank (Wrist bands, cups & beer trailer for FTF)	8/11/2022	\$ 805.26
5714	Amy Oddo (Ice purchase @ FTF)	8/23/2022	\$ 24.10
5716	Bill Pursell Productions (Mobile stage rental-2nd half)	9/6/2022	\$ 1,892.00
5717	Gary Campus (Band Beyond Description - DF)	9/6/2022	\$ 400.00
5718	Kelpro Security (FTF)	9/6/2022	\$ 306.00
5719	John Paul McLean (DF)	9/6/2022	\$ 300.00
5720	Stuart Allen (DF Band)	9/14/2022	\$ 3,000.00
5721	Brian Curtin "Love Mischief" (DF Band)	9/14/2022	\$ 500.00
5722	Garrett Michael Deloian (DF Band)	9/14/2022	\$ 500.00
5723	Moonalice Touring, Inc (DF Band)	9/14/2022	\$ 1,000.00
5724	Peter Grant (DF Band)	9/14/2022	\$ 300.00
5725	David Nelson (DF Band)	9/14/2022	\$ 750.00
5726	Philadelphia Insurance (liability insurance)	9/14/2022	\$ 1,003.00
5727	Michael Siegel (DF Band)	9/14/2022	\$ 300.00
5728	US Band (FTF expenses)	9/15/2022	\$ 478.12