

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

THURSDAY, OCTOBER 27, 2022, 6:00 PM

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/82023616824>. The public can use this link and/or call 1 669 900 6833 Webinar ID: 820 2361 6824 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 Gray _____ Director Ferris _____

Director Ainsleigh _____ Director Holbrook _____

President Muscott _____ Treasurer Galbraith _____

Roll Call Vote

II. Review and Approval of the Friends of the Auburn Area Recreation and Parks, Inc. 501 (c) (3) Minutes of the Board of Directors from July 28, 2022. (Pages 3-4)

Motion by _____ Second by _____ to _____

Lynch _____ Gray _____ Ferris _____ Ainsleigh _____ Holbrook _____

Roll Call Vote

III. Review and approval of the 501 (c) (3) Financials & Checks from the 501 (c) (3) account as of July 1, 2022 (see attachment.) (Pages 6-7)

Motion by _____ Second by _____ to _____

Lynch _____ Gray _____ Ferris _____ Ainsleigh _____ Holbrook _____

Roll Call Vote

IV. Public Comment

V. NEW BUSINESS

None.

V. Adjournment

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

This agenda is hereby certified to have been posted as follows:

10/21/2022
Date

1:40 pm
Time

Cathy Wayford
Secretary to the Board

Friends of the Auburn Area Recreation and Parks, Inc. 501 (c) (3)
Minutes of the
Meeting of the Board of Directors
Thursday, July 28, 6:00 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 6:00 p.m. by Director Gray.

Director Gray, Director Ainsleigh, Director Holbrook, Director Ferris, President Kahl Muscott, Treasurer Veona Galbraith, Bud Rietjens, Advisory Committee Chairman were present. Director Lynch and Heidi Rietjens, Advisory Committee Member was absent.

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

A motion was made by Director Holbrook and seconded by Director Gray to approve the Friends of the Auburn Area Recreation and Parks, Inc. 501 (c) (3) Minutes of the Board of Directors from April 28, 2022.

Roll Call Vote

Director Ainsleigh – Yes
Director Lynch – Absent
Director Ferris – Yes
Director Gray – Yes
Director Holbrook – Yes

4 – 0 Motion carries.

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

A motion was made by Director Holbrook and seconded by Director Ferris to approve the 501 (c) (3) Financials and Checks from the 501 (c) (3) account as of June 30, 2022.

Roll Call Vote

Director Ainsleigh – Yes
Director Lynch – Absent
Director Ferris – Yes
Director Gray – Yes
Director Holbrook – Yes

4 – 0 Motion carries.

IV. **Public Comment** – None.

V. **NEW BUSINESS**

None.

VI. **ADJOURNMENT** – As there was no further business, the meeting was adjourned at 6:02 p.m.

Cecily Warford
Board Secretary

7/28/2022
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