

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

6:00 PM

**THURSDAY, JANUARY 25, 2018
CANYON VIEW COMMUNITY CENTER, CONFERENCE ROOM
471 MAIDU DRIVE
AUBURN, CA**

I. Call to Order

Director Gray _____ Director Ainsleigh _____ Director Ferris _____

Director Holbrook _____ Director Lynch _____

President Muscott _____ Treasurer Fecko _____

II. Reassignment of Chairman and Vice Chairman

Motion by _____ Second by _____ to _____

Gray _____ Ainsleigh _____ Ferris _____ Holbrook _____ Lynch _____

Roll Call Vote

III. Review and Approval of the November 30, 2017 Friends of the Auburn Area Recreation and Parks, Inc. 501 (c) (3) Minutes of the Board of Directors

Motion by _____ Second by _____ to _____

Gray _____ Ainsleigh _____ Ferris _____ Holbrook _____ Lynch _____

Roll Call Vote

IV. Review and approval of the 501 (c) (3) Financials & checks from the 501 (c) (3) account.

Motion by _____ Second by _____ to _____

Gray _____ Ainsleigh _____ Ferris _____ Holbrook _____ Lynch _____

Roll Call Vote

V. Public Comment

VI. Adjournment

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

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

1-19-18
Date

1:15 p.m.
Time

P. Larson
Secretary to the Board

501C-3
Friends of ARD
Balance Sheet
As of Dec 31, 2017

Assets

Community 1st Bank

7,887.21

Total Assets

Total Assets

7,887.21

7,887.21

Liabilities

Accts Payable/ ARD

5,000.00

Total Liabilities

5,000.00

Owner's Equity

Owner's Equity

1,690.94

Gain for 2017

1,196.27

Total Owners Equity

Total Liabilities and Owners Equity

2,887.21

7,887.21

Friends of Auburn Area Recreation and Park District

Profit and Loss

For 12/31/17

	10/1 - 12/31/17	YTD
REVENUE		
General Donation	25.00	125.00
Youth Assistance Fund Donations	1,400.00	10,631.00
Auburn Bike Park	-	19.00
Lifestyle Expo Sponsorships	-	300.00
String Fling (Guitar Fest)	-	300.00
Movies in the Park Sponsorship	250.00	2,250.00
Party in the Park	250.00	4,500.00
Ain't Necess Dead Fest	250.00	17,007.80
Food Truck Fiesta Reveue	854.60	15,127.03
Obstacle Scramble	500.00	2,000.00
Auburn Community Festival Revenue	2,750.00	6,500.00
Improvement Donations	-	1,945.00
	6,279.60	60,704.83
TOTAL REVENUE		
 EXPENSES		
Legal Expenses	-	992.00
Youth Assistance Donate to ARD	6,620.21	16,482.16
Bike Park Donations	8,826.56	9,082.11
Park Improvements	-	2,417.75
String Fling (Guitar Fest)	-	285.00
Party in the Park	-	4,275.00
Movies in the Park	-	2,137.50
Food Truck Fiesta Expenses	380.00	4,847.34
Dead Fest Expenses	9,129.58	10,629.70
Auburn Scramble Donations	1,425.00	1,662.50
Auburn Community Festival Donations	5,462.50	5,937.50
Lifestyle Expo Event donations	-	760.00
	31,843.85	59,508.56
TOTAL EXPENSES		
 EXCESS REVENUE OVER EXPENSES	(25,564.25)	1,196.27

(Unaudited)

45,000 Budget

Check Disbursements for Oct 1 - Dec 31, 2017

5490	10/4/2017	Image, Net	124.98
5491	10/13/2017	Auburn Area Recreation and Park Dis	7,715.21
5492	10/13/2017	Gold Country Media	130.00
5493	11/14/2017	Image, Net	125.02
5494	11/21/2017	Auburn Area Recreation and Park Dis	14,289.06
5495	12/11/2017	Auburn Area Recreation and Park Dis	2,330.00