

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

6:00 PM

THURSDAY, JULY 26, 2018
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 in the District's Office at 471 Maidu Drive, Auburn, CA 95603. In compliance with the Americans with Disabilities Act, if you need assistance to participate in this meeting, please contact the District Clerk at (530) 537-2187. Notification 48 hours prior to the meeting will enable the District to make reasonable arrangements to ensure accessibility to this meeting.

I. Call to Order

Director Gray _____ Director Ainsleigh _____ Director Ferris _____

Director Holbrook _____ Director Lynch _____

President Muscott _____ Treasurer Galbraith _____

Roll Call Vote

II. Confirmation of Veona Galbraith to replace Joe Fecko as Treasurer of the 501 C 3 Board

Motion by _____ Second by _____ to _____

Gray _____ Ainsleigh _____ Ferris _____ Holbrook _____ Lynch _____

Roll Call Vote

III. Review and Approval of the Friends of the Auburn Area Recreation and Parks, Inc. 501 (c) (3) Minutes of the Board of Directors from April 26, 2018

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 as of June 30, 2018, (see attachment.)

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:

7-20-18
Date

11:10 Am
Time

P. Larson
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, April 26, 2018, 6:00 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 6:00 p.m. by Chairman Gray.

Members present were President Kahl Muscott, Treasurer Joe Fecko, Director Gray, Director Ainsleigh, Director Ferris, Director Holbrook, and Director Lynch.

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 January 25, 2018

A motion was made by Director Lynch and seconded by Director Gray to approve the minutes.

Roll Call Vote

Gray – Yes
Ainsleigh – Yes
Ferris – Yes
Holbrook – Yes
Lynch - Yes

5 – 0 Motion carries.

III. Review and Approval of the 501 (c) (3) Financials & Checks from the 501 (c) (3) account as of March 31, 2018.

A motion was made by Director Holbrook and seconded by Director Ferris to approve the 501 (c) (3) Financials & Checks from the 501 (c) (3) account as of March 31, 2018.

Roll Call Vote

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

5 - 0 Motion carries.

IV. Public Comment – None.

V. ADJOURNMENT – As there was no further business, the meeting was adjourned at 6:03 p.m.

Board Secretary

Date

501C-3
Friends of ARD
Balance Sheet
As of June 30, 2018

Assets

First Foundation Bank	18,579.62		
		18,579.62	
Total Assets			18,579.62

Liabilities

Accts Payable/ ARD	5,000.00		
		5,000.00	
Total Liabilities		5,000.00	

Owner's Equity

Owner's Equity	2,887.21		
Revenue for 2018	10,692.41		
		13,579.62	
Total Owners Equity		13,579.62	
Total Liabilities and Owners Equity			18,579.62

Friends of Auburn Area Recreation and Park District

Profit and Loss

For 4/1/2018 - 6/30/2018

	4/1 - 6/30/18	YTD
REVENUE		
General Donation	100.00	100.00
Youth Assistance Fund Donations	550.00	1,850.00
Auburn Bike Park	-	-
Miscellaneous	20.08	20.08
String Fling (Guitar Fest)	-	-
Movies in the Park Sponsorship	-	-
Party in the Park	250.00	250.00
Ain't Necess Dead Fest	6,750.00	8,250.00
Food Truck Fiesta Reveue	1,680.00	1,930.00
Obstacle Scramble	-	-
Auburn Community Festival Revenue	250.00	250.00
Improvement Donations	2,007.64	2,007.64
TOTAL REVENUE	11,607.72	14,657.72
EXPENSES		
Legal Expenses	-	10.00
Youth Assistance Donate to ARD	-	1,235.00
Bike Park Donations		
Park Improvements		
String Fling (Guitar Fest)		
Party in the Park	237.50	237.50
Movies in the Park		
Food Truck Fiesta Expenses	214.13	264.98
Dead Fest Expenses	1,569.48	1,980.33
Auburn Scramble Donations		
Auburn Community Festival Donations	237.50	237.50
Misc Error	0.08	0.08
Pending Misc Error Correction	(0.08)	(0.08)
TOTAL EXPENSES	2,258.61	3,965.31
EXCESS REVENUE OVER EXPENSES	9,349.11	10,692.41

(Unaudited)

45,000 Budget

Check Disbursements for Apr 1 - Jun 30, 2018

5500	4/24/2018	Scott Holbrook (Dead Fest 2017)	\$15.00
5501	5/11/2018	Advantage Print / 600 Broch	\$83.65
5502	6/5/2018	Royal Artist (1of2) / Band	\$625.00
5503	6/5/2018	Gold Country Media / DF Ad	\$130.00
5504	6/11/2018	ARD - Reimb for PIP/ACHF Donations,	\$638.10
5505	6/15/2018	Sheryl Peterson / Raffle Tix	\$13.56
5506	6/18/2018	Scott Holbrook (DF Banners)	\$488.72
5507	6/19/2018	Advantage Print / FTF Broch	\$82.58
5508	6/19/2018	Placer County Envir Health/Permit	\$182.00