

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

6:00 PM

**THURSDAY, JANUARY 30, 2020
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. Review and Approval of the Friends of the Auburn Area Recreation and Parks, Inc. 501 (c) (3) Minutes of the Board of Directors from October 30, 2019

Motion by _____ Second by _____ to _____

Gray _____ Ainsleigh _____ Ferris _____ Holbrook _____ Lynch _____

Roll Call Vote

III. Review and approval of the 501 (c) (3) Financials & Checks from the 501 (c) (3) account as of December 31, 2019 (see attachment.)

Motion by _____ Second by _____ to _____

Gray _____ Ainsleigh _____ Ferris _____ Holbrook _____ Lynch _____

Roll Call Vote

IV. Public Comment

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:

1-24-20
Date

11:15 AM
Time

T. 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
Wednesday, October 30, 2019, 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 Lynch.

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

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 25, 2019

A motion was made by Director Holbrook and seconded by Director Gray to approve the Minutes of the Friends of the Auburn Area Recreation and Parks, Inc. 501 (c) (3) Board of Directors from July 25, 2019.

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 September 30, 2019.

A motion was made by Director Holbrook and seconded by Director Gray to approve the 501 (c) (3) Financials & Checks from the 501 (c) (3) account as of September 30, 2019.

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.

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

Board Secretary

Date

501C-3
 Friends of ARD
 Balance Sheet
 As of Dec 31, 2019

Assets

First Foundation Bank	11,457.07		
		11,457.07	
Total Assets			
Total Assets			11,457.07

Liabilities

Prepaid Sponsorships 2020	1500		
Accts Payable/ ARD	-		
		1,500.00	
Total Liabilities			

Owner's Equity

Owner's Equity	5,939.18		
Revenue for 2019	4,017.89		
		9,957.07	
Total Owners Equity			
Total Liabilities and Owners Equity			11,457.07

Friends of Auburn Area Recreation and Park District

Profit and Loss

For 10/1/2019 - 12/31/2019

	10/1 - 12/31/19	YTD
REVENUE		
General Donation	(1,250.00)	-
Youth Assistance Fund Donations	1,837.33	5,448.03
Auburn Bike Park	-	250.00
String Fling (Guitar Fest)	500.00	1,750.00
Movies in the Park Sponsorship	250.00	1,500.00
Party in the Park	250.00	2,250.00
Ain't Necess Dead Fest	250.00	23,154.36
Uke Festival	250.00	750.00
Food Truck Fiesta	-	9,867.84
Obstacle Scramble	250.00	1,500.00
Miss October Donations	(250.00)	-
Auburn Community Festival Revenue	500.00	2,250.00
Improvement Donations	2,237.30	2,237.30
Undesignated Donation (Paypal)	-	57.74
Wheel Chair Swing	-	1,050.00
Rotary Project - Raihead Park	-	9,000.00
TOTAL REVENUE	4,824.63	61,065.27
EXPENSES		
Misc/Legal / Professional Expenses	19.90	1,180.63
Youth Assistance Donate to ARD	7,559.94	10,990.10
Auburn Bike Park Expenses	2,831.41	3,068.91
Rotary Project - Raihead Park	-	8,550.00
Park Improvements	2,125.43	2,125.43
String Fling (Guitar Fest)	475.00	1,662.50
Party in the Park	237.50	2,137.50
Movies in the Park	237.50	1,425.00
Dead Fest Expenses	-	15,321.68
Uke Fest Expenses	237.50	712.50
Food Truck Fiesta Expenses	-	6,310.63
Obstacle Scramble Expenses	237.50	1,425.00
Miss October Expenses	(237.50)	-
Auburn Community Festival Expenses	475.00	2,137.50
General Events Expenses	(1,187.50)	-
TOTAL EXPENSES	13,011.68	57,047.38
EXCESS REVENUE OVER EXPENSES	(8,187.05)	4,017.89

(Unaudited)

45,000 Budget

**501C-3
Friends of ARD**

Revenues Received for Oct 1st, 2019 - Dec 31, 2019

10/8/19	Janine Romney - Memorial Bench	Memorial Bench	\$1,987.30
10/18/19	Celebration Comm Fellowship	Youth Assistance Fund	\$250.00
11/1/19	Eagle Vending	Youth Assistance Fund	\$37.33
11/12/19	Jenny Lou Jansen	Youth Assistance Fund	\$50.00
11/12/19	Gold Country Fly Fishing	Kids Fishing Day	\$250.00
11/20/19	Celebration Comm Fellowship	Youth Assistance Fund	\$250.00
12/13/19	Jenny Lou Jansen	Youth Assistance Fund	\$1,000.00
12/18/19	Celebration Comm Fellowship	Youth Assistance Fund	\$250.00
12/26/19	Burton Law Firm	SF 2019 Sponsorship	\$500.00
12/30/19	ARD DF Proceeds Transfer to 501c3	DF 2019 Sponsorship	\$250.00
	4th Quarter Subtotal for 2019		\$4,824.63
12/31/20	IFC & Insurance Mktg	2020 Sponsorships Varied	\$1,500.00
	4th Quarter Total		\$6,324.63

501C-3
Friends of ARD

Check Disbursements for Oct 1st, 2019 - Dec 31, 2019

5618	11/22/19	Uptown Sign Company-Banners Kids Fishing Day	\$257.40
5619	12/20/19	ARD - Donations for 4th Qtr	\$12,854.28
<u>4th Quarter Total</u>			<u>\$13,111.68</u>