

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

6:00 PM

**THURSDAY, OCTOBER 25, 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. 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 26, 2018

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 September 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:

10-19-18
Date

1:05 P.M.
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, July 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 6:04 p.m. by Chairman Gray.

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

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

A motion was made by Director Ainsleigh and seconded by Director Lynch for Veona Galbraith to replace Joe Fecko as treasurer of the 501 C 3 Board.

Roll Call Vote

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

4 – 0 Motion carries.

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

A motion was made by Director Lynch and seconded by Director Ferris to approve the Friends of the Auburn Area Recreation and Parks, Inc. 501 (c) (3) Minutes of the Board of Directors from April 26, 2018

Roll Call Vote

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

4 – 0 Motion carries.

Director Holbrook arrived at 6:06 p.m.

IV. Review and Approval of the 501 (c) (3) Financials & Checks from the 501 (c) (3) account as of June 30, 2018.

A motion was made by Director Lynch and seconded by Director Ferris to approve the 501 (c) (3) Financials & Checks from the 501 (c) (3) account as of June 30, 2018.

Roll Call Vote

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

4 - 1 Motion carries.

V. Public Comment – None.

VI. ADJOURNMENT – As there was no further business, the meeting was adjourned at 6:07 p.m.

Board Secretary

Date

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

Assets

First Foundation Bank	10,733.37		
Total Assets		10,733.37	
Total Assets			10,733.37

Liabilities

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

Owner's Equity

Owner's Equity	2,887.21		
Revenue for 2018	2,846.16		
Total Owners Equity		5,733.37	
Total Liabilities and Owners Equity			10,733.37

Friends of Auburn Area Recreation and Park District

Profit and Loss

For 7/1/2018 - 9/30/2018

	7/1 - 9/30/18	YTD
REVENUE		
General Donation	-	100.00
Youth Assistance Fund Donations	859.08	2,709.08
Auburn Bike Park	-	-
Miscellaneous	-	20.08
Party in the Park	-	500.00
Movies in the Park Sponsorship	-	250.00
Ain't Necess Dead Fest	930.00	7,930.00
Food Truck Fiesta Revenue	11,387.04	13,567.04
Obstacle Scramble Revenue	-	250.00
Auburn Community Festival Revenue	-	500.00
Improvement Donations	479.23	2,486.87
	13,655.35	28,313.07
TOTAL REVENUE		
 EXPENSES		
Legal Expenses	-	10.00
Youth Assistance Donate to ARD	1,338.63	2,573.63
Bike Park Donations	-	-
Park Improvements	2,362.53	2,362.53
Party in the Park	475.00	712.50
Movies in the Park	475.00	475.00
Dead Fest Expenses	11,583.08	13,549.85
Food Truck Fiesta Expenses	3,370.36	3,648.90
Auburn Scramble Donations	475.00	475.00
Auburn Community Festival Donations	475.00	712.50
Liability Insurance Expense	947.00	947.00
	21,501.60	25,466.91
TOTAL EXPENSES		
EXCESS REVENUE OVER EXPENSES	(7,846.25)	2,846.16

(Unaudited)
45,000 Budget

Check Disbursements for Jul 1 - Sep 30, 2018

5509	7/6/18	Ave Illumination (Stage DF)	\$ 2,655.00
5510	7/6/18	Rainey Band (DF)	\$ 300.00
5511	7/6/18	Roy Art (2of2) / Pemberton Band	\$ 625.00
5512	7/6/18	Sesac Music Lic (DF & FTF)	\$ 277.66
5513	7/6/18	Ideateam/Butler Band (DF)	\$ 400.00
5514	7/9/18	VOID (printer error)	\$ -
5515	7/9/18	VOID (printer error)	\$ -
5516	7/9/18	VOID (printer error)	\$ -
5517	7/9/18	VOID (printer error)	\$ -
5518	7/9/18	Cooks Portable Toilets (DF)	\$ 458.53
5519	7/9/18	Stu Allen & Mars Band (DF)	\$ 2,500.00
5520	7/9/18	Todd Gardner Band (DF)	\$ 500.00
5521	7/16/18	ARD (Reimb Donations+Ice)	\$ 1,056.46
5522	7/19/18	Image.net (web design/graphics)	\$ 104.55
5523	7/19/18	Kelpro Security (DF)	\$ 270.00
5524	7/19/18	Mussetter Distrib (Truck Rental)	\$ 150.00
5525	7/20/18	Placer County Envir Health/Permit	\$ 182.00
5526	8/3/18	Auburn Chamber (Dead Fest Billboard)	\$ 360.00
5527	8/3/18	HercRentals (Light Tower rental)	\$ 302.64
5528	8/8/18	Matt Eckhardt (Sound Equipment)	\$ 400.00
5529	8/8/18	Image.net (FTF design/web)	\$ 145.45
5530	8/8/18	US Bank (DF supplies)	\$ 1,085.76
5531	8/8/18	Bob Woods Music (FTF)	\$ 350.00
5532	8/8/18	Placer County Envir Health/Permit - Fee incr	\$ 5.00
5533	8/14/18	Curt's Auto Body (stage rental/setup/take down)	\$ 350.00
5534	8/14/18	Hoffman, S aka Swamp Zen Band	\$ 600.00
5535	8/14/18	Gold Country Media / FTF Ad	\$ 130.00
5536	8/14/18	Recology Auburn (DF trash bin)	\$ 136.49
5537	8/14/18	Sierra Safety Co (caps/t-posts - DF)	\$ 53.63
5538	8/14/18	Walker's Office Sup (allocation - cash box)	\$ 17.67
5539	8/20/18	Auburn Trails Alliance (Liq license/beer/event insur	\$ 940.95
5540	8/20/18	Cooks Portable Toilets (FTF)	\$ 132.45
5541	8/20/18	Placer County Sheriff service	\$ 1,032.00
5542	8/20/18	Scott Holbrook (DF Banners)	\$ 156.50
5543	9/7/18	ARD - Reimb PIP/MN/OBR/CHF + Donations	\$ 3,150.89
5544	9/7/18	US Bank (DF & FTF supplies)	\$ 279.66
5545	9/13/18	ARD - Transfer Sponsor \$\$ from AAA events	\$ 950.00
5546	9/13/18	US Bank (Ice)	\$ 16.70
5547	9/20/18	Philadelphia Insurance (Liability Policy)	\$ 947.00
5548	9/30/18	ARD - Reimb Bench/Youth Assist	\$ 544.27
<hr/> Quarter Total			<hr/> \$ 21,566.26