

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

6:00 PM

**THURSDAY, NOVEMBER 30, 2017
CANYON VIEW COMMUNITY CENTER, CONFERENCE ROOM
471 MAIDU DRIVE
AUBURN, CA**

- I. Call to Order**
- II. Review and Approval of the July 27, 2017 Friends of the Auburn Area Recreation and Parks, Inc. 501 (c) (3) Minutes of the Board of Directors**
- III. Review of the 501 (c) (3) Financials**
- 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:

11-17-17
Date

1:20 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 27, 2017, 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 Kahl Muscott, Joe Fecko, Mike Lynch, Scott Holbrook, Jim Ferris, and Gordon Ainsleigh. Jim Gray arrived late at 6:03 p.m.

II. Review and Approval of the April 27, 2017 Friends of the Auburn Area Recreation and Parks, Inc. 501 (c) (3) Minutes of the Board of Directors

A motion was made by Director Holbrook and seconded by Director Ainsleigh to approve the minutes.

Roll Call Vote

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

4 - 0 Motion carries.

III. Review of the 501 (c) (3) Financials

A motion was made by Director Ainsleigh and seconded by Director Ferris to approve the 501 (c) (3) Financials.

Roll Call Vote

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

5 – 0 Motion carries.

IV. Public Comment – None.

V. ADJOURNMENT – As there was no further business, the meeting was adjourned at 6:04 p.m.

Board Secretary

Date

501C-3
Friends of ARD
 Balance Sheet
 As of Sept 30, 2017

Assets

Community 1st Bank	26,597.11		
		26,597.11	
<i>Total Assets</i>			<u>26,597.11</u>

Liabilities

Accts Payable/ ARD	7,000.00		
		7,000.00	
<i>Total Liabilities</i>			

Owner's Equity

Owner's Equity	2,466.17		
Gain for 2017	17,130.94		
		19,597.11	
<i>Total Owners Equity</i>			
<i>Total Liabilities and Owners Equity</i>			<u>26,597.11</u>

Friends of Auburn Area Recreation and Park District

Profit and Loss

For 9/30/17

	7/1 - 9/30/17	YTD
REVENUE		
General Donation	-	100.00
Youth Assistance Fund Donations	100.00	9,231.00
Auburn Bike Park	19.00	19.00
Lifestyle Expo Sponsorships	-	300.00
String Fling (Guitar Fest)	-	300.00
Movies in the Park Sponsorship	-	2,000.00
Party in the Park	250.00	4,250.00
Ain't Necess Dead Fest	11,757.80	16,757.80
Food Truck Fiesta Reveue	12,772.43	14,272.43
Obstacle Scramble	-	1,500.00
Auburn Community Festival Revenue	1,000.00	3,250.00
Park Fence - Improvement donation	500.00	1,945.00
TOTAL REVENUE	26,399.23	53,925.23
 EXPENSES		
Legal Expenses	967.00	992.00
Youth Assistance Donate to ARD	47.50	9,861.95
Bike Park Donations	18.05	18.05
Park Improvements	1,847.75	2,417.75
String Fling (Guitar Fest)	-	285.00
Party in the Park	1,425.00	4,275.00
Movies in the Park	1,187.50	2,137.50
Food Truck Fiesta Expenses	4,196.55	4,704.84
Dead Fest Expenses	9,129.58	10,629.70
Auburn Scramble Donations	-	237.50
Auburn Community Festival Donations	-	475.00
Lifestyle Expo Event donations	-	760.00
TOTAL EXPENSES	18,818.93	36,794.29
 EXCESS REVENUE OVER EXPENSES	7,580.30	17,130.94

(Unaudited)
45,000 Budget

5454	7/13/2017	Mojo Green, LLC (Band for Dead Fest)	300.00
5455	7/13/2017	Partrick T Nevins	300.00
5456	7/13/2017	Douglas Neal	200.00
5457	7/13/2017	Comm 1st for Avenue Illumination	2,655.00
5458	7/13/2017	Image, Net	145.83
5459	7/13/2017	Stu Allen (Band for Dead Fest)	2,500.00
5460	7/13/2017	Todd Gardner	250.00
5461	7/13/2017	Scott Holbrook reimbursement	275.23
5462	7/27/2017	Anderson's Sierra Pipe	60.05
5463	7/27/2017	Cooks Portable Toilets	458.53
5464	7/27/2017	DeMink DeSigns	84.00
5465	7/27/2017	Placer County Environmental Health	182.00
5466	7/27/2017	River City Rentals	125.00
5467	7/27/2017	Scott Holbrook reimbursement	117.12
5468	7/27/2017	US Bank Visa charges	727.84
5469	8/7/2017	Anderson's Sierra Pipe	26.17
5470	8/7/2017	Veona Galbraith (reimbursement for s1-100 form)	20.00
5471	8/7/2017	Image, Net	62.51
5472	8/7/2017	US Bank Visa charges	127.97
5473	8/7/2017	Auburn Area Recreation and Park District - Donation	4,525.80
5474	8/7/2017	Recology - Dumpster rental	389.57
5475		Voided	-
5476		Voided	-
5477		Voided	-
5478	8/10/2017	Auburn Area Recreation and Park District - Reimbursement	205.56
5479	8/10/2017	Mussetter Distributing, Inc.	150.00
5480	8/10/2017	Sheryl Petersen - Reimb for ECO Imprints (cups)	1,736.90
5481	8/17/2017	Travis Sinel - Pine Street Ramblers	500.00
5482	8/17/2017	Curt's Auto Body	350.00
5483	8/17/2017	Paul Emery	300.00
5484	8/14/2017	Gold Country Media	130.00
5485	9/8/2017	DeMink DeSigns	121.00
5486	9/8/2017	Folsom Auburn Trail Riders Action	552.00
5487	9/8/2017	US Bank Visa charges	278.89
5488	9/20/2017	Philadelphia Insurance Company	947.00
5489	9/20/2017	Kahl Muscott (REIMB for buns for Dead Fest)	14.96