

**FRIENDS OF THE AUBURN AREA RECREATION AND PARKS, INC. 501 (c) (3)
ADVISORY COMMITTEE AGENDA
WEDNESDAY, JULY 18, 2018, 1:30 PM
CANYON VIEW COMMUNITY CENTER, CONFERENCE ROOM
471 MAIDU DRIVE
AUBURN, CA**

I. Call to Order

Director Gray ___ Director Lynch ___
District Administrator Kahl Muscott ___ Administrative Services Manager Veona Galbraith ___
Advisory Committee Chairman Bud Rietjens ___ Advisory Committee Member Heidi Rietjens ___

II. Review and Approval of the July 18, 2018 Friends of the Auburn Area Recreation and Parks, Inc. 501 (c) (3) Advisory Committee Minutes

III. Review and approval of the 501 (c) (3) Financials & Checks from the 501 (c) (3) account-as of September 30, 2018 - see attachment.

IV. Public Comment

V. Adjournment

Friends of the Auburn Area Recreation and Parks, Inc. 501 (c) (3)
Minutes of the
Advisory Committee Meeting
Wednesday, July 18, 2018, 1:30 p.m.
Canyon View Community Center
471 Maidu Drive
Auburn, CA

I. CALL TO ORDER

The Advisory Committee Meeting of the Friends of the Auburn Area Recreation and Parks, Inc. 501 (c) (3) was called to order at 1:33 p.m.

Director Gray, Director Lynch, and Kahl Muscott, were present. Veona Galbraith was absent. Advisory Committee Chairman Bud Rietjens was present. Advisory Committee Member Heidi Rietjens was present.

II. Review and Approval of the April 18, 2018 Friends of the Auburn Area Recreation and Parks, Inc. 501 (c) (3) Advisory Committee Minutes

The minutes were reviewed and approved by the Committee.

III. Review and approval of the of the 501 (c) (3) Financials & Checks from the 501 (c) (3) account – as of June, 2018.

The 501 (c) (3) Financials and Checks were reviewed and approved by the Advisory Committee and forwarded to the July 26, 2018 Friends of the Auburn Area Recreation and Parks, Inc. 501 (c) (3) Board Meeting for review and approval.

IV. Public Comment – None.

V. ADJOURNMENT – As there was no further business, the meeting was adjourned at 1:45 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
TOTAL REVENUE	13,655.35	28,313.07
 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
TOTAL EXPENSES	21,501.60	25,466.91
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 <hr/>