

**FRIENDS OF THE AUBURN AREA RECREATION AND PARKS, INC. 501 (c) (3)
ADVISORY COMMITTEE AGENDA
WEDNESDAY, OCTOBER 23, 2019, 2:45 PM
CANYON VIEW COMMUNITY CENTER, CONFERENCE ROOM
471 MAIDU DRIVE
AUBURN, CA**

- I. Call to Order**
- II. Review and Approval of the July 17, 2019 Friends of the Auburn Area Recreation and Parks, Inc. 501 (c) (3) Advisory Committee Minutes**
- III. Review of the 501 (c) (3) Financials & Checks from the 501 (c) (3) account– as of September 30, 2019 - 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 17, 2019, 2:45 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 3:25 p.m.

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

II. Review and Approval of the April 17, 2019 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 of the 501 (c) (3) Financials & Checks from the 501 (c) (3) account – as of June 30, 2019

The 501 (c) (3) financials and checks were reviewed and approved by the Advisory Committee and forwarded to the July 25, 2019 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 3:28 p.m.

Board Secretary

Date

501C-3
Friends of ARD
Balance Sheet
As of Sept 30, 2019

Assets

First Foundation Bank

18,144.12

Total Assets

Total Assets

18,144.12

18,144.12

Liabilities

Accts Payable/ ARD

-

Total Liabilities

-

Owner's Equity

Owner's Equity

5,939.18

Revenue for 2019

12,204.94

Total Owners Equity

Total Liabilities and Owners Equity

18,144.12

18,144.12

Friends of Auburn Area Recreation and Park District

Profit and Loss

For 7/1/2019 - 9/30/2019

	7/1 - 9/30/19	YTD
REVENUE		
General Donation	500.00	1,250.00
Youth Assistance Fund Donations	2,192.62	3,610.70
Auburn Bike Park		250.00
String Fling (Guitar Fest)	-	1,250.00
Movies in the Park Sponsorship	-	1,250.00
Party in the Park	-	2,000.00
Ain't Necess Dead Fest	15,404.36	22,904.36
Uke Festival	-	500.00
Food Truck Fiesta	8,617.84	9,867.84
Obstacle Scramble	250.00	1,250.00
Miss October Donations	-	250.00
Auburn Community Festival Revenue	750.00	1,750.00
Improvement Donations	-	-
Undesignated Donation (Paypal)	-	57.74
Wheel Chair Swing	100.00	1,050.00
Rotary Project - Raihead Park	-	9,000.00
TOTAL REVENUE	27,814.82	56,240.64
 EXPENSES		
Legal / Professional Expenses	1,125.73	1,160.73
Youth Assistance Donate to ARD	2,082.98	3,430.16
Bike Park Donations	-	237.50
Rotary Project - Raihead Park	950.00	8,550.00
Park Improvements	-	-
String Fling (Guitar Fest)	-	1,187.50
Party in the Park	-	1,900.00
Movies in the Park	-	1,187.50
Food Truck Fiesta Expenses	12,901.37	13,273.31
Uke Fest Expenses	-	475.00
Dead Fest Expenses	5,938.69	8,359.00
Obstacle Scramble Donations	237.50	1,187.50
Miss October Donations	-	237.50
Auburn Community Festival Donations	712.50	1,662.50
General Events Donations	475.00	1,187.50
TOTAL EXPENSES	24,423.77	44,035.70
 EXCESS REVENUE OVER EXPENSES	3,391.05	12,204.94

(Unaudited)

45,000 Budget

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Friends of ARD

Check Disbursements for Jan 1 - Sep 30, 2019

5571	7/9/19	Avenue Illuminations-Stage	\$2,655.00
5572	7/9/19	Veona Galbraith-Reimb State Lic Fee 501c3	\$20.00
5573	7/9/19	Image.net	\$300.00
5574	7/9/19	Scott Holbrook (DF cups)	\$221.10
5575	7/9/19	US Bank (MardiGrasBds/TblCloths)	\$26.40
5576	7/10/19	Red Dirt Ruckus/Douglas Neal	\$200.00
5577	7/16/19	ARD - Donation Rotary to Railhead Proj	\$950.00
5578	7/16/19	Band Beyond Description Reissued #5590	\$300.00
5579	7/16/19	Derek Brooker & the Mellow Fellows	\$250.00
5580	7/16/19	The Soul Shakedown/Jordan Feinstein	\$400.00
5581	7/16/19	Gold Country Media/Mag adv for DF	\$130.00
5582	7/16/19	Grateful Bluegrass Boys/Aaron Redner	\$1,000.00
5583	7/16/19	Aardvark/Jonathan Sherred	\$200.00
5584	7/16/19	Stu Allen and Mars	\$2,500.00
5585	7/16/19	US Bank/Union News/Adv for Dead Fest	\$162.00
5586	7/17/19	First Found Bk/Petty Cash for DF	\$200.00
Corr	7/19/19	Sesac (Music Lic) - Reallocated	-\$145.83
5587	7/22/19	ABC District Office - Alcoholic Permit	\$50.00
5588	7/22/19	Placer County - Permit	\$194.00
5589	7/22/19	US Bank (SP) Easy Ups (4)	\$448.28
5590	7/29/19	Gary Campos dba Band Beyond Description (#5578)	\$300.00
5591	8/7/19	Curt's Auto Body - Stage Rental (DF)	\$350.00
5592	8/7/19	Tattered/Tied Band (FTF)	\$250.00
5593	8/7/19	Well Known Strangers Band (FTF)	\$500.00
5594	8/7/19	Auburn Trails Alliance - Alc Lic/Liab Ins (FTF)	\$365.53
5595	8/7/19	Cook's Portable Toilet Rental (DF)	\$400.98
5596	8/7/19	Paul Emery - Sound Equipment (DF)	\$300.00
5597	8/7/19	Gold Country Media/Mag adv for FTF	\$130.00
5598	8/7/19	Kelpros - 2 Sec Officers (DF)	\$364.00
5599	8/7/19	Petty Cash	\$400.00
5600	8/7/19	US Bank-DF Drinks,food,ice,propane,tape,EZ ups	\$732.04
5601	8/23/19	Cook's Portable Toilet Rental (FTF)	\$293.63
5602	8/23/19	VOID	\$0.00
5603	8/23/19	Philadelphia Ins Co - annual liab policy	\$947.00
5604	8/23/19	River City Rental - light tower+fuel (DF)	\$414.15
5605	8/23/19	VOID	\$0.00
5606	8/23/19	Recology - trash bin for DF	\$136.49
5607	8/23/19	Riebes Auto Parts - Cable Ties	\$16.06
5608	8/23/19	VOID	\$0.00
5609	8/23/19	Freshmint - DF Graphic Designs	\$250.00
5610	8/31/19	Advantage Print - 1000ct Bank Checks	\$158.73
5611	8/31/19	Auburn Trails Alliance - Beer/Food Permits (FTF)	\$97.00
5612	8/31/19	Image.net (Website events - DF/FTF)	\$290.00
5613	8/31/19	US Bank (Tix Rolls,Water,CCrd Rdrs,Beer Trailer +)	\$2,655.28
	9/27/19	ARD - Reimb Petty Cash - Ice DF	\$38.66
5614	9/30/19	VOID	\$0.00
5615	9/30/19	Petty Cash - Reimb P. Leary -Doc Covers FTF	\$26.79
5616	9/30/19	Placer County Sheriff - Event Security DF	\$1,793.50
5617	9/30/19	ARD - Donations and Sponsorships 3rd Qtr	\$3,507.98
3rd Quarter Total			\$21,270.79

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Friends of ARD

Revenues Received for Jul 1, 2019 - Sept 30, 2019

7/5/19	Jenny Lou Jansen	Youth Assistance Fund	50.00
7/16/19	IFC & Insurance Mktg	Food Truck Sponsorship	250.00
7/19/19	ARD DF & FTF Proceeds Transfer to 501c3	DF/FTF Revenue	3,750.83
7/22/19	Max's / Holiday Inn	Food Truck Sponsorship	500.00
7/29/19	Schwab - Leslie Moonshine & Rod Bonser	Youth Assistance Fund	300.00
8/9/19	Celebration Comm Fellowship	Youth Assistance Fund	250.00
8/15/19	Jenny Lou Jansen	Youth Assistance Fund	50.00
8/20/19	Jenny Lou Jansen	Wheel Chair Swing	100.00
8/26/19	Eagle Vending	Youth Assistance Fund	42.62
8/23/19	Auburn AAUW	DF Beer Revenue	9,278.36
8/29/19	Crime Victims United	Youth Assistance Fund	1,500.00
9/18/19	Quick Quack Carwash	Harvest Fest Sponsorship	250.00
9/26/19	ARD DF & FTF Proceeds Transfer to 501c3	DF/FTF Revenue	3,412.34
3rd Quarter Total			\$19,734.15