

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

- I. Call to Order**
- II. Review and Approval of the October 17, 2018 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 December 31, 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, October 17, 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 2:11 p.m.

Director Gray, 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 July 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 of the 501 (c) (3) Financials & Checks from the 501 (c) (3) account – as of September 30, 2018**

The 501 (c) (3) financials and checks were reviewed and approved by the Advisory Committee and forwarded to the October 25, 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 2:20 p.m.**

\_\_\_\_\_  
Board Secretary

\_\_\_\_\_  
Date

**501C-3**  
**Friends of ARD**  
**Balance Sheet**  
**As of Dec 31, 2018**

Assets

First Foundation Bank	10,939.18		
<b>Total Assets</b>		<b>10,939.18</b>	
<b>Total Assets</b>			<b>10,939.18</b>

Liabilities

Accts Payable/ ARD	5,000.00		
<b>Total Liabilities</b>		<b>5,000.00</b>	

Owner's Equity

Owner's Equity	2,887.21		
Revenue for 2018	3,051.97		
<b>Total Owners Equity</b>		<b>5,939.18</b>	
<b>Total Liabilities and Owners Equity</b>			<b>10,939.18</b>

# Friends of Auburn Area Recreation and Park District

## Profit and Loss

For 10/1/2018 - 12/31/2018

	10/1 - 12/31/18	YTD
<b>REVENUE</b>		
General Donation	-	100.00
Youth Assistance Fund Donations	16,050.00	18,759.08
Auburn Bike Park	-	-
Miscellaneous	-	20.08
Party in the Park	-	500.00
Movies in the Park Sponsorship	-	250.00
Ain't Necess Dead Fest	8,364.02	16,294.02
Food Truck Fiesta Revenue	-	13,567.04
Obstacle Scramble Revenue	-	250.00
Auburn Community Festival Revenue	-	500.00
Improvement Donations	-	2,486.87
<b>TOTAL REVENUE</b>	<b>24,414.02</b>	<b>52,727.09</b>
 <b>EXPENSES</b>		
Legal Expenses	-	10.00
Youth Assistance Donate to ARD	15,200.00	17,773.63
Bike Park Donations	-	-
Park Improvements	-	2,362.53
Party in the Park	-	712.50
Movies in the Park	-	475.00
Dead Fest Expenses	564.07	14,113.92
Food Truck Fiesta Expenses	8,444.14	12,093.04
Auburn Scramble Donations	-	475.00
Auburn Community Festival Donations	-	712.50
Liability Insurance Expense	-	947.00
<b>TOTAL EXPENSES</b>	<b>24,208.21</b>	<b>49,675.12</b>
<b>EXCESS REVENUE OVER EXPENSES</b>	<b>205.81</b>	<b>3,051.97</b>

(Unaudited)

45,000 Budget

501C-3  
Friends of ARD

Check Disbursements for Oct 1 - Dec 31, 2018

5549	10/30/18	ARD - Reimb Youth Assist & Bike Park Funds	\$8,793.29
5550	11/21/18	Image.net (FTF design/web)	\$177.27
5551	1/27/00	ARD - Reimb Youth Assist Donations	\$15,200.00
5552	12/31/18	Advantage Print (2019 ARD Flyer DF & FTF)	\$37.65
<hr/> Quarter Total			<hr/> \$24,208.21 <hr/>