

**FRIENDS OF THE AUBURN AREA RECREATION AND PARKS, INC. 501 (c) (3)
ADVISORY COMMITTEE AGENDA
WEDNESDAY, JULY 17, 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 April 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 June 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, April 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 2:45 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 January 23, 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 March 31, 2019

The 501 (c) (3) financials and checks were reviewed and approved by the Advisory Committee and forwarded to the April 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 2:54 p.m.

Board Secretary

Date

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

Assets

First Foundation Bank	14,753.07		
Total Assets		14,753.07	
Total Assets			14,753.07

Liabilities

Accts Payable/ ARD	-		
Total Liabilities		-	

Owner's Equity

Owner's Equity	5,939.18		
Revenue for 2019	8,813.89		
Total Owners Equity		14,753.07	
Total Liabilities and Owners Equity			14,753.07

Friends of Auburn Area Recreation and Park District

Profit and Loss

For 4/1/2019 - 6/30/2019

	4/1 - 6/30/19	YTD
REVENUE		
General Donation	750.00	750.00
Youth Assistance Fund Donations	1,345.00	1,418.08
Auburn Bike Park	250.00	250.00
String Fling (Guitar Fest)	1,000.00	1,250.00
Movies in the Park Sponsorship	750.00	1,250.00
Party in the Park	1,500.00	2,000.00
Ain't Necess Dead Fest	7,000.00	7,500.00
Uke Festival	250.00	500.00
Food Truck Fiesta	750.00	1,250.00
Obstacle Scramble	500.00	1,000.00
Miss October Donations	250.00	250.00
Auburn Community Festival Revenue	-	1,000.00
Improvement Donations	-	-
Undesignated Donation (Paypal)	57.74	57.74
Wheel Chair Swing	950.00	950.00
Rotary Project - Raihead Park	9,000.00	9,000.00
TOTAL REVENUE	24,352.74	28,425.82
EXPENSES		
Legal Expenses		35.00
Youth Assistance Donate to ARD	1,277.75	1,347.18
Bike Park Donations	237.50	237.50
Rotary Project - Raihead Park	7,600.00	7,600.00
Park Improvements		-
String Fling (Guitar Fest)	950.00	1,187.50
Party in the Park	1,425.00	1,900.00
Movies in the Park	712.50	1,187.50
Food Truck Fiesta Expenses	285.57	371.94
Uke Fest Expenses	237.50	475.00
Dead Fest Expenses	2,211.17	2,420.31
Obstacle Scramble Donations	475.00	950.00
Miss October Donations	237.50	237.50
Auburn Community Festival Donations		950.00
General Events Donations	712.50	712.50
TOTAL EXPENSES	16,361.99	19,611.93
EXCESS REVENUE OVER EXPENSES	7,990.75	8,813.89

(Unaudited)

45,000 Budget

**501C-3
Friends of ARD**

Revenues Received for Apr 1 - June 30, 2019

4/5/19	Jenny Lou Jansen	Youth Assistance Fund	50.00
4/5/19	IFC & Insurance Mktg	String Fling Sponsorship	250.00
4/9/19	Recology - Sponsorship	Dead Fest Sponsorship	250.00
4/5/19	Ralph & Lacey Burge Jr	Youth Assistance Fund	25.00
4/15/19	Maki Heating & Air	Event Sponsorship (Many)	2,500.00
4/30/19	Lovann Lee Celebration	Youth Assistance Fund	250.00
4/30/19	Your Cause Corp Emp Giving Programs/AT&T	Youth Assistance Fund	100.00
5/3/19	Auburn Rotary	Railhead Park Project	8,000.00
5/10/19	Virginia Grounds	Wheel Chair Swing	200.00
5/10/19	Herbert Grounds	Wheel Chair Swing	300.00
5/13/19	IFC & Insurance Mktg	Party In Park Sponsorship	250.00
5/17/19	Virginia Grounds	Wheel Chair Swing	200.00
5/23/19	Foothill Quilters Guild	Youth Assistance Fund	500.00
5/31/19	Sierra Elm One Stop Liquors	Youth Assistance Fund	420.00
5/31/19	Moon Alice Fund Raiser	Swing/Bike Pk/Dead Fest	1,000.00
6/10/19	IFC & Insurance Mktg	Dead Fest Sponsorship	250.00
6/10/19	Placer Cnty Foundation-Blake/Lovejoy Fund	Dead Fest Sponsorship	500.00
6/10/19	Amrod Foundation	Dead Fest Sponsorship	5,000.00
6/12/19	Max's / Holiday Inn	St Fling/PIP Sponsorship	500.00
6/14/19	Quick Quack Carwash	Outdoor Movies Sponsor	250.00
6/17/19	Umpqua Bank	Party In Park Sponsorship	250.00
6/17/19	Umpqua Bank	Food Truck Sponsorship	250.00
6/18/19	ASAP Satellites	Event Sponsorship (Many)	1,500.00
6/25/19	Max's / Holiday Inn	Party In Park Sponsorship	500.00
6/25/19	Donation PayPal (undesigned)		57.74
6/28/19	Auburn Rotary	Railhead Park Project	1,000.00
2nd Quarter Total			\$24,352.74

501C-3
Friends of ARD

Check Disbursements for Apr 1st to Jun 30th, 2019

5559	4/5/19	Auburn Chamber - DF Banner Display Fee	\$720.00
5560	4/15/19	VOID	\$0.00
5561	4/17/19	US Bank / Royal Signs & Graphics - DF Banner	\$48.75
5562	6/10/19	Scott Holbrook/Dead Fest Banner	\$210.37
5563	6/10/19	Advantage - 4ups DF & FTF	\$212.36
5564	6/10/19	Mobile Rock USA - Dead Fest	\$500.00
5565	6/25/19	Placer County - Permit for DF	\$194.00
5566	6/25/19	ARD - Donations and Sponsorships 2nd Qtr	\$13,865.25
5567	6/25/19	VOID	\$0.00
5568	6/25/19	Nicholas Jenkins - Dead Fest Artwork	\$75.00
5569	6/25/19	Sesac Music - Lic Dead Fest/Food Truck Fiesta	\$437.49
5570	6/25/19	US Bank/Mardi Gras Beads & Table Clothes DF/FTF	\$98.77
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2nd Quarter Total			\$16,361.99
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