

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

THURSDAY, JULY 28, 2022, 6:00 PM

CANYON VIEW COMMUNITY CENTER, BOARD ROOM
471 MAIDU DRIVE
AUBURN, CA

Materials related to an item on this Agenda submitted to the District after distribution of the agenda packet are available for public inspection by contacting the District Administrator at kmuscott@auburnrec.com or by calling (530) 537-2186 (M-F).

The public may participate in the meeting in-person or through Zoom. The link for this meeting is <https://us06web.zoom.us/j/84146617192>. The public can use this link and/or call 1 669 900 6833 Webinar ID: 841 4661 7192 to participate.

People using the Zoom website will be able to see and hear the Committee, and the Committee will be able to hear the public. The Committee will not receive any visual/video from the public. This is done to avoid inappropriate visual content at the meeting.

Questions and comments can be sent via email to the District Administrator no later than one hour before the meeting. These emails will be read aloud at the meeting and responded to accordingly. Emails can be sent during the meeting, and staff will work to ensure that all are read, however the best way to have your comment heard is through the Zoom meeting or the associated phone number.

If you are a person with a disability and need an accommodation to participate in the District's programs, services, activities and meetings, contact Kahl Muscott at (530) 537-2186 or kmuscott@auburnrec.com at least 48 hours in advance to request an auxiliary aid or accommodation.

I. Call to Order

Director Lynch _____ Director Gray _____ Director Ferris _____

Director Ainsleigh _____ Director Holbrook _____

President Muscott _____ Treasurer Galbraith _____

Roll Call Vote

II. Review and Approval of the Friends of the Auburn Area Recreation and Parks, Inc. 501 (c) (3) Minutes of the Board of Directors from April 28, 2022. (Pages 3-4)

Motion by _____ Second by _____ to _____

Lynch _____ Gray _____ Ferris _____ Ainsleigh _____ Holbrook _____

Roll Call Vote

III. Review and approval of the 501 (c) (3) Financials & Checks from the 501 (c) (3) account as of June 30, 2022 (see attachment.) (Pages 5-7)

Motion by _____ Second by _____ to _____

Lynch _____ Gray _____ Ferris _____ Ainsleigh _____ Holbrook _____

Roll Call Vote

IV. Public Comment

V. NEW BUSINESS

None.

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:

7/22/22
Date

12:10 pm
Time

Cathy Wajord
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
Wednesday, April 28, 2022, 6:00 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 6:00p.m. by Director Lynch.

Director Lynch, Director Ainsleigh, President Kahl Muscott, Treasurer Veona Galbraith, Bud Rietjens, Advisory Committee Chairman and Heidi Rietjens, Advisory Committee Member were present. Director Holbrook and Director Ferris were absent.

II. Review and Approval of the January Friends of the Auburn Area Recreation and Parks, Inc. 501 (c) (3) Advisory committee Minutes.

A motion was made by Director Ainsleigh and seconded by Director Gray to approve the Friends of the Auburn Area Recreation and Parks, Inc. 501 (c) (3) Minutes of the Board of Directors from January 27, 2022.

Roll Call Vote

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

3 – 0 Motion carries.

III. Review of the 501 (c) (3) Financials and Checks from the 501 (c) (3) account – as of March 31, 2022.

A motion was made by Director Gray and seconded by Director Lynch to approve the 501 (c) (3) Financials and Checks from the 501 (c) (3) account as of March 31, 2022.

Roll Call Vote

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

3 – 0 Motion carries.

IV. **Public Comment** – None.

V. **NEW BUSINESS**

None.

VI. **ADJOURNMENT** – As there was no further business, the meeting was adjourned at 6:03 p.m.

Cathy Wayford
Board Secretary

May 3, 2022
Date

Balance Sheet

6/30/2022

ASSETS

First Foundation Bank 501c3

12,219.16

TOTAL ASSETS

12,219.16

LIABILITIES

TOTAL LIABILITIES

0.00

NET POSTION

Retained Earnings

7,305.65

Net Profit (Loss)

4,913.51

TOTAL NET POSITION

12,219.16

TOTAL LIABILITIES AND NET POSITION

12,219.16

Profit and Loss - Detail

1/1/2022 To 6/30/2022

	Current Period	Actual YTD
<u>REVENUE</u>		
Interest Income	\$69.74	\$69.74
Donations	125.00	125.00
Donations - Dead Fest	5,500.00	5,500.00
Donations - Youth Assistance	250.00	500.00
<i>Total Grants and Donations</i>	<i>\$5,944.74</i>	<i>\$6,194.74</i>
<u><i>Event Revenue</i></u>		
<i>Total Event Revenue</i>	<i>\$0.00</i>	<i>\$0.00</i>
TOTAL REVENUE	\$5,944.74	\$6,194.74
<u>EXPENSES</u>		
<u><i>Admin and Professional Services</i></u>		
Legal Expenses	(2,022.05)	(1,972.05)
<i>Total Admin and Professional Services</i>	<i>(\$2,022.05)</i>	<i>(\$1,972.05)</i>
<u><i>Donation Expenses</i></u>		
<i>Total Donation Expenses</i>	<i>\$0.00</i>	<i>\$0.00</i>
<u><i>Total Event Expenses</i></u>		
Dead Fest Event Expense	1,892.00	2,822.31
Food Truck Fiesta Event Expense	169.49	430.97
<i>Total Event Expenses</i>	<i>\$2,061.49</i>	<i>\$3,253.28</i>
TOTAL EXPENSES	\$39.44	\$1,281.23
NET PROFIT (LOSS)	\$5,905.30	\$4,913.51

Friends of ARD
VENDOR CHECK REGISTER REPORT

From: 4-1-22 TO: 6-31-22

Check Number	Vendor Check Name	Check Date	Amount
5702	US Bank - Renewable Cups for FTF	5/12/2022 \$	169.49
5703	US Treasury (2020 Late tax filing penalty)	5/17/2022 \$	1,040.00
5704	Bill Pursell Productions, Inc. (50% deposit on DF stage)	5/19/2022 \$	1,892.00