

**FRIENDS OF THE AUBURN AREA RECREATION AND PARKS, INC. 501 (c) (3)  
ADVISORY COMMITTEE AGENDA  
WEDNESDAY, JANUARY 22, 2020 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 23, 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 December 31, 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, October 23, 2019, 4:45 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 4:45 p.m.

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

**II. Review and Approval of the July 17, 2019 Friends of the Auburn Area Recreation and Parks, Inc. 501 (c) (3) Advisory Committee Minutes**

The minutes were reviewed and approved by Director Ainsleigh.

**III. Review of the 501 (c) (3) Financials & Checks from the 501 (c) (3) account – as of September 30, 2019**

The 501 (c) (3) financials and checks were reviewed and approved by the Advisory Committee and forwarded to the October 30, 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 4:59 p.m.**

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

\_\_\_\_\_  
Date

**501C-3**  
**Friends of ARD**  
**Balance Sheet**  
**As of Dec 31, 2019**

Assets

First Foundation Bank	11,457.07	
		<b>11,457.07</b>

**Total Assets**  
**Total Assets**
**11,457.07**

Liabilities

Prepaid Sponsorships 2020	1500	
Accts Payable/ ARD	-	
		<b>1,500.00</b>

**Total Liabilities** **1,500.00**

Owner's Equity

Owner's Equity	5,939.18	
Revenue for 2019	4,017.89	
		<b>9,957.07</b>

**Total Owners Equity**  
**Total Liabilities and Owners Equity**
**11,457.07**

# Friends of Auburn Area Recreation and Park District

## Profit and Loss

For 10/1/2019 - 12/31/2019

	10/1 - 12/31/19	YTD
<b>REVENUE</b>		
General Donation	(1,250.00)	-
Youth Assistance Fund Donations	1,837.33	5,448.03
Auburn Bike Park	-	250.00
String Fling (Guitar Fest)	500.00	1,750.00
Movies in the Park Sponsorship	250.00	1,500.00
Party in the Park	250.00	2,250.00
Ain't Necess Dead Fest	250.00	23,154.36
Uke Festival	250.00	750.00
Food Truck Fiesta	-	9,867.84
Obstacle Scramble	250.00	1,500.00
Miss October Donations	(250.00)	-
Auburn Community Festival Revenue	500.00	2,250.00
Improvement Donations	2,237.30	2,237.30
Undesignated Donation (Paypal)	-	57.74
Wheel Chair Swing	-	1,050.00
Rotary Project - Raihead Park	-	9,000.00
<b>TOTAL REVENUE</b>	<b>4,824.63</b>	<b>61,065.27</b>
 <b>EXPENSES</b>		
Misc/Legal / Professional Expenses	19.90	1,180.63
Youth Assistance Donate to ARD	7,559.94	10,990.10
Auburn Bike Park Expenses	2,831.41	3,068.91
Rotary Project - Raihead Park	-	8,550.00
Park Improvements	2,125.43	2,125.43
String Fling (Guitar Fest)	475.00	1,662.50
Party in the Park	237.50	2,137.50
Movies in the Park	237.50	1,425.00
Dead Fest Expenses	-	15,321.68
Uke Fest Expenses	237.50	712.50
Food Truck Fiesta Expenses	-	6,310.63
Obstacle Scramble Expenses	237.50	1,425.00
Miss October Expenses	(237.50)	-
Auburn Community Festival Expenses	475.00	2,137.50
General Events Expenses	(1,187.50)	-
<b>TOTAL EXPENSES</b>	<b>13,011.68</b>	<b>57,047.38</b>
 <b>EXCESS REVENUE OVER EXPENSES</b>	<b>(8,187.05)</b>	<b>4,017.89</b>

(Unaudited)

45,000 Budget

**501C-3  
Friends of ARD**

**Revenues Received for Oct 1st, 2019 - Dec 31, 2019**

10/8/19	Janine Romney - Memorial Bench	Memorial Bench	\$1,987.30
10/18/19	Celebration Comm Fellowship	Youth Assistance Fund	\$250.00
11/1/19	Eagle Vending	Youth Assistance Fund	\$37.33
11/12/19	Jenny Lou Jansen	Youth Assistance Fund	\$50.00
11/12/19	Gold Country Fly Fishing	Kids Fishing Day	\$250.00
11/20/19	Celebration Comm Fellowship	Youth Assistance Fund	\$250.00
12/13/19	Jenny Lou Jansen	Youth Assistance Fund	\$1,000.00
12/18/19	Celebration Comm Fellowship	Youth Assistance Fund	\$250.00
12/26/19	Burton Law Firm	SF 2019 Sponsorship	\$500.00
12/30/19	ARD DF Proceeds Transfer to 501c3	DF 2019 Sponsorship	\$250.00
	4th Quarter Subtotal for 2019		\$4,824.63
12/31/20	IFC & Insurance Mktg	2020 Sponsorships Varied	\$1,500.00
	4th Quarter Total		\$6,324.63

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Friends of ARD

Check Disbursements for Oct 1st, 2019 - Dec 31, 2019

5618	11/22/19	Uptown Sign Company-Banners Kids Fishing Day	\$257.40
5619	12/20/19	ARD - Donations for 4th Qtr	\$12,854.28
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4th Quarter Total			\$13,111.68
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