

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

6:00 PM

**THURSDAY, JANUARY 31, 2019
CANYON VIEW COMMUNITY CENTER, CONFERENCE 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 in the District's Office at 471 Maidu Drive, Auburn, CA 95603. In compliance with the Americans with Disabilities Act, if you need assistance to participate in this meeting, please contact the District Clerk at (530) 537-2187. Notification 48 hours prior to the meeting will enable the District to make reasonable arrangements to ensure accessibility to this meeting.

I. Call to Order

Director Gray _____ Director Ainsleigh _____ Director Ferris _____

Director Holbrook _____ Director Lynch _____

President Muscott _____ Treasurer Galbraith _____

Roll Call Vote

II. Reassignment of Chairman and Vice Chairman

Motion by _____ Second by _____ to _____

Gray _____ Ainsleigh _____ Ferris _____ Holbrook _____ Lynch _____

Roll Call Vote

III. Review and Approval of the Friends of the Auburn Area Recreation and Parks, Inc. 501 (c) (3) Minutes of the Board of Directors from October 25, 2018

Motion by _____ Second by _____ to _____

Gray _____ Ainsleigh _____ Ferris _____ Holbrook _____ Lynch _____

Roll Call Vote

IV. Review and approval of the 501 (c) (3) Financials & Checks from the 501 (c) (3) account as of December 31, 2018, (see attachment.)

Motion by _____ Second by _____ to _____

Gray _____ Ainsleigh _____ Ferris _____ Holbrook _____ Lynch _____

Roll Call Vote

V. Public Comment

VI. Adjournment

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

This agenda is hereby certified to have been posted as follows:

1-25-19
Date

11:20 A.M.
Time

P. Loran
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
Thursday, October 25, 2018, 6:00 p.m.
Canyon View Community Center
471 Maidu Drive
Auburn, CA

I. CALL TO ORDER

The Meeting of the Friends of the Auburn Area Recreation and Parks, Inc. was called to order at 6:04 p.m. by Chairman Gray.

Members present were President Kahl Muscott, Treasurer Veona Galbraith, Director Gray, Director Ainsleigh, Director Ferris, and Director Lynch. Director Holbrook was absent.

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 July 26, 2018.

A motion was made by Director Lynch 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 July 26, 2018

Roll Call Vote

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

4 – 0 Motion carries.

III. Review and Approval of the 501 (c) (3) Financials & Checks from the 501 (c) (3) account as of September 30, 2018.

A motion was made by Director Ainsleigh and seconded by Director Ferris to approve the 501 (c) (3) Financials & Checks from the 501 (c) (3) account as of September 30, 2018.

Roll Call Vote

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

4 - 0 Motion carries.

V. **Public Comment** – None.

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

Board Secretary

Date

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

Assets

First Foundation Bank	10,939.18		
Total Assets		10,939.18	
Total Assets			10,939.18

Liabilities

Accts Payable/ ARD	5,000.00		
Total Liabilities		5,000.00	

Owner's Equity

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

Friends of Auburn Area Recreation and Park District

Profit and Loss

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

	10/1 - 12/31/18	YTD
REVENUE		
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
	24,414.02	52,727.09
TOTAL REVENUE		
 EXPENSES		
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
	24,208.21	49,675.12
TOTAL EXPENSES		
 EXCESS REVENUE OVER EXPENSES	205.81	3,051.97

(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
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Quarter Total			\$24,208.21
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