

**FRIENDS OF THE AUBURN AREA RECREATION AND PARKS, INC. 501 (c) (3)
ADVISORY COMMITTEE AGENDA
WEDNESDAY, JULY 18, 2018, 1:30 PM
CANYON VIEW COMMUNITY CENTER, CONFERENCE ROOM
471 MAIDU DRIVE
AUBURN, CA**

I. Call to Order

Director Gray ___ Director Lynch ___
District Administrator Kahl Muscott ___ Administrative Services Manager Veona Galbraith ___
Advisory Committee Member Bud Rietjens ___ Advisory Committee Member Heidi Rietjens ___

II. Review and Approval of the April 18, 2018 Friends of the Auburn Area Recreation and Parks, Inc. 501 (c) (3) Advisory Committee Minutes

III. Review and approval of the 501 (c) (3) Financials & checks from the 501 (c) (3) account-as of June 30, 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, April 18, 2018, 1:45 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 1:50 p.m.

Director Gray, Director Lynch, Kahl Muscott, and Joe Fecko were present. Advisory Committee Members Bud Rietjens and Heidi Rietjens were not present.

II. Review and Approval of the January 17, 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 and approval of the of the 501 (c) (3) Financials & Checks from the 501 9c) (3) account – as of March 31, 2018.

The 501 (c) (3) Financials and Checks were reviewed and approved by the Advisory Committee and forwarded to the April 26, 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 1:59 p.m.

Board Secretary

Date

501C-3
Friends of ARD
Balance Sheet
As of June 30, 2018

Assets

First Foundation Bank	18,579.62		
	<hr/>		
Total Assets		18,579.62	
Total Assets			18,579.62

Liabilities

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

Owner's Equity

Owner's Equity	2,887.21		
Revenue for 2018	10,692.41		
	<hr/>		
Total Owners Equity		13,579.62	
Total Liabilities and Owners Equity			18,579.62

Friends of Auburn Area Recreation and Park District

Profit and Loss

For 4/1/2018 - 6/30/2018

	4/1 - 6/30/18	YTD
REVENUE		
General Donation	100.00	100.00
Youth Assistance Fund Donations	550.00	1,850.00
Auburn Bike Park	-	-
Miscellaneous	20.08	20.08
String Fling (Guitar Fest)	-	-
Movies in the Park Sponsorship	-	-
Party in the Park	250.00	250.00
Ain't Necess Dead Fest	6,750.00	8,250.00
Food Truck Fiesta Reveue	1,680.00	1,930.00
Obstacle Scramble	-	-
Auburn Community Festival Revenue	250.00	250.00
Improvement Donations	2,007.64	2,007.64
TOTAL REVENUE	11,607.72	14,657.72
EXPENSES		
Legal Expenses	-	10.00
Youth Assistance Donate to ARD	-	1,235.00
Bike Park Donations		
Park Improvements		
String Fling (Guitar Fest)		
Party in the Park	237.50	237.50
Movies in the Park		
Food Truck Fiesta Expenses	214.13	264.98
Dead Fest Expenses	1,569.48	1,980.33
Auburn Scramble Donations		
Auburn Community Festival Donations	237.50	237.50
Misc Error	0.08	0.08
Pending Misc Error Correction	(0.08)	(0.08)
TOTAL EXPENSES	2,258.61	3,965.31
EXCESS REVENUE OVER EXPENSES	9,349.11	10,692.41

(Unaudited)

45,000 Budget

Check Disbursements for Apr 1 - Jun 30, 2018

5500	4/24/2018	Scott Holbrook (Dead Fest 2017)	\$15.00
5501	5/11/2018	Advantage Print / 600 Broch	\$83.65
5502	6/5/2018	Royal Artist (1of2) / Band	\$625.00
5503	6/5/2018	Gold Country Media / DF Ad	\$130.00
5504	6/11/2018	ARD - Reimb for PIP/ACHF Donations,	\$638.10
5505	6/15/2018	Sheryl Peterson / Raffle Tix	\$13.56
5506	6/18/2018	Scott Holbrook (DF Banners)	\$488.72
5507	6/19/2018	Advantage Print / FTF Broch	\$82.58
5508	6/19/2018	Placer County Envir Health/Permit	\$182.00