

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

6:00 PM

THURSDAY, APRIL 26, 2018  
CANYON VIEW COMMUNITY CENTER, CONFERENCE ROOM  
471 MAIDU DRIVE  
AUBURN, CA

I. Call to Order

Director Gray \_\_\_\_\_ Director Ainsleigh \_\_\_\_\_ Director Ferris \_\_\_\_\_

Director Holbrook \_\_\_\_\_ Director Lynch \_\_\_\_\_

President Muscott \_\_\_\_\_ Treasurer Fecko \_\_\_\_\_

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 January 25, 2018

Motion by \_\_\_\_\_ Second by \_\_\_\_\_ to \_\_\_\_\_

Gray \_\_\_\_\_ Ainsleigh \_\_\_\_\_ Ferris \_\_\_\_\_ Holbrook \_\_\_\_\_ Lynch \_\_\_\_\_

Roll Call Vote

III. Review and approval of the 501 (c) (3) Financials & Checks from the 501 (c) (3) account as of March 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:

4-20-18  
Date

1:05 p.m.  
Time

F. Larson  
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, January 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 6:00 p.m. by Chairman Lynch.

Members present were District Administrator Kahl Muscott, Administrative Services Manager Joe Fecko, Director Lynch, Director Holbrook, Director Ferris, Director Gray and Director Ainsleigh.

**II. Reassignment of Chairman and Vice Chairman**

A motion was made by Director Holbrook and seconded by Director Lynch to nominate Director Gray as Chairman of the 501 (c) (3) Board.

All four Directors present were in favor of Director Gray as Chairman.

A motion was made by Director Gray and seconded by Director Ferris to nominate Director Lynch as Vice Chairman of the 501 (c) (3) Board.

All four Directors present were in favor of Director Lynch as Vice Chairman.

**III. Review and Approval of the November 30, 2017 Friends of the Auburn Area Recreation and Parks, Inc. 501 (c) (3) Minutes of the Board of Directors**

A motion was made by Director Lynch and seconded by Director Gray to approve the minutes.

**Roll Call Vote**

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

4 - 1 Motion carries.

**IV. Review and approval of the 501 (c) (3) Financials and checks from the 501 (c) (3) account as of December 31, 2017**

A motion was made by Director Holbrook and seconded by Director Lynch to approve the 501 (c) (3) Financials and checks from the 501 (c) (3) account as of December 31, 2017.

**Roll Call Vote**

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

4 - 1 Motion carries.

**V. Public Comment – None.**

**VI. ADJOURNMENT – As there was no further business, the meeting was adjourned at 6:04 p.m.**

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

\_\_\_\_\_  
Date

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

Assets

Community 1st Bank	9,480.51		
		9,480.51	
<b>Total Assets</b>			<b>9,480.51</b>
<b>Total Assets</b>			

Liabilities

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

Owner's Equity

Owner's Equity	2,887.01		
Revenue for 2018	1,593.50		
		4,480.51	
<b>Total Owners Equity</b>		<b>4,480.51</b>	
<b>Total Liabilities and Owners Equity</b>			<b>9,480.51</b>

# Friends of Auburn Area Recreation and Park District

## Profit and Loss

For 1/1/2018 - 3-31-2018

	1/1 - 3/31/18	YTD
<b>REVENUE</b>		
General Donation	-	-
Youth Assistance Fund Donations	1,300.00	1,300.00
Auburn Bike Park	-	-
Lifestyle Expo Sponsorships	-	-
String Fling (Guitar Fest)	-	-
Movies in the Park Sponsorship	-	-
Party in the Park	-	-
Ain't Necess Dead Fest	1,750.00	1,750.00
Food Truck Fiesta Reveue	250.00	250.00
Obstacle Scramble	-	-
Auburn Community Festival Revenue	-	-
Improvement Donations	-	-
	3,300.00	3,300.00
<b>TOTAL REVENUE</b>		
 <b>EXPENSES</b>		
Legal Expenses	10.00	10.00
Youth Assistance Donate to ARD	1,235.00	1,235.00
Bike Park Donations		
Park Improvements		
String Fling (Guitar Fest)		
Party in the Park		
Movies in the Park		
Food Truck Fiesta Expenses	50.85	50.85
Dead Fest Expenses	410.85	410.85
Auburn Scramble Donations		
Auburn Community Festival Donations		
Lifestyle Expo Event donations		
	1,706.70	1,706.70
<b>TOTAL EXPENSES</b>	<b>1,706.70</b>	<b>1,706.70</b>
 <b>EXCESS REVENUE OVER EXPENSES</b>	<b>1,593.30</b>	<b>1,593.30</b>

(Unaudited)  
45,000 Budget

Check Disbursements for Jan 1 - Mar 31, 2018

5496	1/26/2018	Franchise Tax Board	10.00
5497	2/26/2018	Chamber of Comm (Billboard)	360.00
5498	3/6/2018	Replaced lost ck - S. Holbrook	-
5499	3/9/2018	Auburn Area Rec & Park Dist	1,336.70
5500			