

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

6:00 PM

THURSDAY, July 25, 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. 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 25, 2019**

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 June 30, 2019, (see attachment.)**

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

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

**Roll Call Vote**

**IV. Public Comment**

**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:

7-19-19  
Date

10:00 AM  
Time

P. 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, April 25, 2019, 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 6:02 p.m. by Chairman Lynch.

Members present were President Kahl Muscott, Treasurer Veona Galbraith, Director Lynch, Director Ferris, Director Gray, and Director Holbrook. Director Ainsleigh 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 January 31, 2019**

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

**Roll Call Vote**

Gray – Yes  
Ainsleigh – Absent  
Ferris – Yes  
Holbrook – Yes  
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 March 31, 2019.**

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 March 31, 2019.

**Roll Call Vote**

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

4 - 0 Motion carries.

**IV. 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 June 30, 2019

Assets

First Foundation Bank

14,753.07

*Total Assets*

*Total Assets*

14,753.07

**14,753.07**

Liabilities

Accts Payable/ ARD

-

*Total Liabilities*

-

Owner's Equity

Owner's Equity

5,939.18

Revenue for 2019

8,813.89

*Total Owners Equity*

*Total Liabilities and Owners Equity*

14,753.07

**14,753.07**

## Friends of Auburn Area Recreation and Park District

### Profit and Loss

For 4/1/2019 - 6/30/2019

	4/1 - 6/30/19	YTD
<b>REVENUE</b>		
General Donation	750.00	750.00
Youth Assistance Fund Donations	1,345.00	1,418.08
Auburn Bike Park	250.00	250.00
String Fling (Guitar Fest)	1,000.00	1,250.00
Movies in the Park Sponsorship	750.00	1,250.00
Party in the Park	1,500.00	2,000.00
Ain't Necess Dead Fest	7,000.00	7,500.00
Uke Festival	250.00	500.00
Food Truck Fiesta	750.00	1,250.00
Obstacle Scramble	500.00	1,000.00
Miss October Donations	250.00	250.00
Auburn Community Festival Revenue	-	1,000.00
Improvement Donations	-	-
Undesignated Donation (Paypal)	57.74	57.74
Wheel Chair Swing	950.00	950.00
Rotary Project - Raihead Park	9,000.00	9,000.00
<b>TOTAL REVENUE</b>	<b>24,352.74</b>	<b>28,425.82</b>
<b>EXPENSES</b>		
Legal Expenses		35.00
Youth Assistance Donate to ARD	1,277.75	1,347.18
Bike Park Donations	237.50	237.50
Rotary Project - Raihead Park	7,600.00	7,600.00
Park Improvements		-
String Fling (Guitar Fest)	950.00	1,187.50
Party in the Park	1,425.00	1,900.00
Movies in the Park	712.50	1,187.50
Food Truck Fiesta Expenses	285.57	371.94
Uke Fest Expenses	237.50	475.00
Dead Fest Expenses	2,211.17	2,420.31
Obstacle Scramble Donations	475.00	950.00
Miss October Donations	237.50	237.50
Auburn Community Festival Donations		950.00
General Events Donations	712.50	712.50
<b>TOTAL EXPENSES</b>	<b>16,361.99</b>	<b>19,611.93</b>
<b>EXCESS REVENUE OVER EXPENSES</b>	<b>7,990.75</b>	<b>8,813.89</b>

(Unaudited)  
45,000 Budget

501C-3  
Friends of ARD

Revenues Received for Apr 1 - June 30, 2019

4/5/19	Jenny Lou Jansen	Youth Assistance Fund	50.00
4/5/19	IFC & Insurance Mktg	String Fling Sponsorship	250.00
4/9/19	Recology - Sponsorship	Dead Fest Sponsorship	250.00
4/5/19	Ralph & Lacey Burge Jr	Youth Assistance Fund	25.00
4/15/19	Maki Heating & Air	Event Sponsorship (Many)	2,500.00
4/30/19	Lovann Lee Celebration	Youth Assistance Fund	250.00
4/30/19	Your Cause Corp Emp Giving Programs/AT&T	Youth Assistance Fund	100.00
5/3/19	Auburn Rotary	Railhead Park Project	8,000.00
5/10/19	Virginia Grounds	Wheel Chair Swing	200.00
5/10/19	Herbert Grounds	Wheel Chair Swing	300.00
5/13/19	IFC & Insurance Mktg	Party In Park Sponsorship	250.00
5/17/19	Virginia Grounds	Wheel Chair Swing	200.00
5/23/19	Foothill Quilters Guild	Youth Assistance Fund	500.00
5/31/19	Sierra Elm One Stop Liquors	Youth Assistance Fund	420.00
5/31/19	Moon Alice Fund Raiser	Swing/Bike Pk/Dead Fest	1,000.00
6/10/19	IFC & Insurance Mktg	Dead Fest Sponsorship	250.00
6/10/19	Placer Cnty Foundation-Blake/Lovejoy Fund	Dead Fest Sponsorship	500.00
6/10/19	Amrod Foundation	Dead Fest Sponsorship	5,000.00
6/12/19	Max's / Holiday Inn	St Fling/PIP Sponsorship	500.00
6/14/19	Quick Quack Carwash	Outdoor Movies Sponsor	250.00
6/17/19	Umpqua Bank	Party In Park Sponsorship	250.00
6/17/19	Umpqua Bank	Food Truck Sponsorship	250.00
6/18/19	ASAP Satellites	Event Sponsorship (Many)	1,500.00
6/25/19	Max's / Holiday Inn	Party In Park Sponsorship	500.00
6/25/19	Donation PayPal (undesigned)		57.74
6/28/19	Auburn Rotary	Railhead Park Project	1,000.00
<b>2nd Quarter Total</b>			<b>\$24,352.74</b>

501C-3  
Friends of ARD

Check Disbursements for Apr 1st to Jun 30th, 2019

5559	4/5/19	Auburn Chamber - DF Banner Display Fee	\$720.00
5560	4/15/19	VOID	\$0.00
5561	4/17/19	US Bank / Royal Signs & Graphics - DF Banner	\$48.75
5562	6/10/19	Scott Holbrook/Dead Fest Banner	\$210.37
5563	6/10/19	Advantage - 4ups DF & FTF	\$212.36
5564	6/10/19	Mobile Rock USA - Dead Fest	\$500.00
5565	6/25/19	Placer County - Permit for DF	\$194.00
5566	6/25/19	ARD - Donations and Sponsorships 2nd Qtr	\$13,865.25
5567	6/25/19	VOID	\$0.00
5568	6/25/19	Nicholas Jenkins - Dead Fest Artwork	\$75.00
5569	6/25/19	Sesac Music - Lic Dead Fest/Food Truck Fiesta	\$437.49
5570	6/25/19	US Bank/Mardi Gras Beads & Table Clothes DF/FTF	\$98.77
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2nd Quarter Total			\$16,361.99
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