

FRIENDS OF THE AUBURN AREA RECREATION AND PARKS, INC. 501 (c) (3)
ADVISORY COMMITTEE AGENDA
WEDNESDAY, JULY 21, 2021 2:45 PM
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 by contacting the District Administrator at kmuscott@auburnrec.com or by calling (530) 537-2186 (M-F).

Due to the current COVID-19 crisis, the public will not be allowed to physically attend the meeting. The public may participate in the meeting through Zoom. The link for this meeting is <https://us06web.zoom.us/j/83731878733>. The public can use this link and/or call 1 669 900 6833 Webinar ID: 837 3187 8733 to participate.

People using the Zoom website will be able to see and hear the Committee, and the Committee will be able to hear the public. The Committee will not receive any visual/video from the public. This is done to avoid inappropriate visual content at the meeting.

Questions and comments can be sent via email to the District Administrator no later than one hour before the meeting. These emails will be read aloud at the meeting and responded to accordingly. Emails can be sent during the meeting, and staff will work to ensure that all are read, however the best way to have your comment heard is through the Zoom meeting or the associated phone number.

If you are a person with a disability and need an accommodation to participate in the District's programs, services, activities and meetings, contact Kahl Muscott at (530) 537-2186 or kmuscott@auburnrec.com at least 48 hours in advance to request an auxiliary aid or accommodation.

I. Call to Order

Director Lynch _____ Director Ainsleigh _____

President Muscott _____ Treasurer Galbraith _____

Advisory Committee Chairman Bud Rietjens _____

Advisory Committee Member Heidi Rietjens _____

II. PUBLIC COMMENT – This is the time wherein any person may comment on any item not on the agenda within the subject matter jurisdiction of the Committee Chairperson, please state your name and address for the record (optional). There is a time limitation of three minutes.

III. Review and Approval of the April 21, 2021 Friends of the Auburn Area Recreation and Parks, Inc. 501 (c) (3) Advisory Committee Minutes (Page 2)

IV. Review of the 501 (c) (3) Financials and Checks from the 501 (c) (3) account– as of June 30, 2021 – (See attachment). (Pages 3 – 6)

V. Adjournment

Friends of the Auburn Area Recreation and Parks, Inc. 501 (c) (3)
Minutes of the
Advisory Committee Meeting
Wednesday, April 21, 2021, 2:15 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 2:25 p.m.

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

II. PUBLIC COMMENT – This is the time wherein any person may comment on any item not on the agenda within the subject matter jurisdiction of the Committee Chairperson, please state your name and address for the record (optional). There is a time limitation of three minutes.

None.

III. Review and Approval of the January 20, 2021, Friends of the Auburn Area Recreation and Parks, Inc. 501 c (3) Advisory Committee Minutes

The minutes were reviewed and approved by the Committee.

IV. Review of the 501 (c) (3) Financials and Checks from the 501 (c) (3) account – as of March 31, 2021

The 501 (c) (3) financials and checks were reviewed and approved by the Advisory Committee and forwarded to the April 29, 2021 Friends of the Auburn Area Recreation and Parks, Inc. 501 (c) (3) Board Meeting for review and approval.

V. ADJOURNMENT – As there was no further business, the meeting was adjourned at 2:33 p.m.

Board Secretary

Date

Balance Sheet

6/30/2021

	<u>ASSETS</u>	
First Foundation Bank 501c3		22,323.16
TOTAL ASSETS		22,323.16
	<u>LIABILITIES</u>	
TOTAL LIABILITIES		0.00
	<u>NET POSTION</u>	
Retained Earnings		17,159.84
Net Profit (Loss)		7,865.39
TOTAL NET POSITION		25,025.23
TOTAL LIABILITIES AND NET POSITION		25,025.23

Profit and Loss - Detail

1/1/2021 To 6/30/2021

	Current Period	Actual YTD
<u>REVENUE</u>		
<u>Grants and Donations</u>		
Donations	0.00	90.00
Donations - Park Improvements	200.00	200.00
Donations Dead Fest	841.50	841.50
Donations Youth Assistance	6,500.00	6,750.00
Donations Food Truck Fiesta	841.50	841.50
Donations - Harvest Festival	831.00	831.00
Donations - Movie in the Park	831.00	831.00
Donations - Great Auburn Obstacle Race	831.00	831.00
Donations - Concert at Overlook Park	831.00	831.00
Donations - Ukulele Festival	831.00	831.00
Donations - Visit Santa	831.00	831.00
Donations - Santa's Toy Chest	831.00	831.00
<i>Total Grants and Donations</i>	<i>\$14,200.00</i>	<i>\$14,540.00</i>
<u>Event Revenue</u>		
<i>Total Event Revenue</i>	<i>\$0.00</i>	<i>\$0.00</i>
TOTAL REVENUE	\$14,200.00	\$14,540.00
<u>EXPENSES</u>		
<u>Admin and Professional Services</u>		
Legal Expenses	45.00	70.00
<i>Total Admin and Professional Services</i>	<i>\$45.00</i>	<i>\$70.00</i>
<u>Donation Expenses</u>		
Youth Assistance Donations Expense	1,023.17	1,023.17
Bike Park Donations Expense	1,564.68	1,564.68
Harvest Festival Donation Expense	441.07	441.07

	Current Period	Actual YTD
<i>Total Donation Expenses</i>	\$3,028.92	\$3,028.92
<u><i>Total Event Expenses</i></u>		
Party In The Park Donation Expenses	441.07	441.07
Ukulele Festival Donation Expenses	441.07	441.07
Great Am Scramble/Obstacle Donation Expenses	441.07	441.07
Dead Fest Event Expense	1,696.24	2,056.24
Food Truck Fiesta Event Expense	196.24	196.24
<i>Total Event Expenses</i>	<u>\$3,215.69</u>	<u>\$3,575.69</u>
TOTAL EXPENSES	<u>\$6,289.61</u>	<u>\$6,674.61</u>
NET PROFIT (LOSS)	<u><u>\$7,910.39</u></u>	<u><u>\$7,865.39</u></u>

Friends of ARD
VENDOR CHECK REGISTER REPORT

From: 4-1-21 TO: 6-30-21

Check Number	Vendor Check Name	Check Date	Amount
5638	Ascap	4/23/2021	\$147.40
Cashiers Check	Dead Winter Carpenters, LLC	5/28/2021	\$1,500.00
5639	SESAC	6/29/2021	\$245.08
5640	Attorney General's Registry of Charitable Trusts	6/30/2021	\$25.00
5641	ARD	6/30/2021	\$7,054.20
5642	V Galbraith: reimbursed for Statement of Info filing	6/30/2021	\$20.00