

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

6:00 PM

**WEDNESDAY, OCTOBER 30, 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 July 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 September 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:

10-25-19  
Date

9:10 A.M.  
Time

P. Larwin  
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, July 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 6:01 p.m. by Chairman Lynch.

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

**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 from April 25, 2019.

**Roll Call Vote**

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

5 – 0 Motion carries.

**III. Review and Approval of the 501 (c) (3) Financials & Checks from the 501 (c) (3) account as of June 30, 2019.**

A motion was made by Director Holbrook and seconded by Director Gray to approve the 501 (c) (3) Financials & Checks from the 501 (c) (3) account as of June 30, 2019.

**Roll Call Vote**

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

5 - 0 Motion carries.

**IV. 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 Sept 30, 2019**

Assets

First Foundation Bank

18,144.12

**Total Assets**

**Total Assets**

18,144.12

**18,144.12**

Liabilities

Accts Payable/ ARD

-

**Total Liabilities**

Owner's Equity

Owner's Equity

5,939.18

Revenue for 2019

12,204.94

**Total Owners Equity**

**Total Liabilities and Owners Equity**

18,144.12

**18,144.12**

# Friends of Auburn Area Recreation and Park District

## Profit and Loss

For 7/1/2019 - 9/30/2019

|                                     | 7/1 - 9/30/19    | YTD              |
|-------------------------------------|------------------|------------------|
| <b>REVENUE</b>                      |                  |                  |
| General Donation                    | 500.00           | 1,250.00         |
| Youth Assistance Fund Donations     | 2,192.62         | 3,610.70         |
| Auburn Bike Park                    |                  | 250.00           |
| String Fling (Guitar Fest)          | -                | 1,250.00         |
| Movies in the Park Sponsorship      | -                | 1,250.00         |
| Party in the Park                   | -                | 2,000.00         |
| Ain't Necess Dead Fest              | 15,404.36        | 22,904.36        |
| Uke Festival                        | -                | 500.00           |
| Food Truck Fiesta                   | 8,617.84         | 9,867.84         |
| Obstacle Scramble                   | 250.00           | 1,250.00         |
| Miss October Donations              | -                | 250.00           |
| Auburn Community Festival Revenue   | 750.00           | 1,750.00         |
| Improvement Donations               | -                | -                |
| Undesignated Donation (Paypal)      | -                | 57.74            |
| Wheel Chair Swing                   | 100.00           | 1,050.00         |
| Rotary Project - Raihead Park       | -                | 9,000.00         |
|                                     |                  |                  |
| <b>TOTAL REVENUE</b>                | <b>27,814.82</b> | <b>56,240.64</b> |
| <br><b>EXPENSES</b>                 |                  |                  |
| Legal / Professional Expenses       | 1,125.73         | 1,160.73         |
| Youth Assistance Donate to ARD      | 2,082.98         | 3,430.16         |
| Bike Park Donations                 | -                | 237.50           |
| Rotary Project - Raihead Park       | 950.00           | 8,550.00         |
| Park Improvements                   | -                | -                |
| String Fling (Guitar Fest)          | -                | 1,187.50         |
| Party in the Park                   | -                | 1,900.00         |
| Movies in the Park                  | -                | 1,187.50         |
| Food Truck Fiesta Expenses          | 12,901.37        | 13,273.31        |
| Uke Fest Expenses                   | -                | 475.00           |
| Dead Fest Expenses                  | 5,938.69         | 8,359.00         |
| Obstacle Scramble Donations         | 237.50           | 1,187.50         |
| Miss October Donations              | -                | 237.50           |
| Auburn Community Festival Donations | 712.50           | 1,662.50         |
| General Events Donations            | 475.00           | 1,187.50         |
|                                     |                  |                  |
| <b>TOTAL EXPENSES</b>               | <b>24,423.77</b> | <b>44,035.70</b> |
|                                     |                  |                  |
| <b>EXCESS REVENUE OVER EXPENSES</b> | <b>3,391.05</b>  | <b>12,204.94</b> |

(Unaudited)

45,000 Budget

501C-3  
Friends of ARD

Check Disbursements for Jan 1 - Sep 30, 2019

|                          |         |  |                    |
|--------------------------|---------|--|--------------------|
| 5571                     | 7/9/19  | Avenue Illuminations-Stage                         | \$2,655.00         |
| 5572                     | 7/9/19  | Veona Galbraith-Reimb State Lic Fee 501c3          | \$20.00            |
| 5573                     | 7/9/19  | Image.net  | \$300.00           |
| 5574                     | 7/9/19  | Scott Holbrook (DF cups)                           | \$221.10           |
| 5575                     | 7/9/19  | US Bank (MardiGrasBds/TblCloths)                   | \$26.40            |
| 5576                     | 7/10/19 | Red Dirt Ruckus/Douglas Neal                       | \$200.00           |
| 5577                     | 7/16/19 | ARD - Donation Rotary to Railhead Proj             | \$950.00           |
| 5578                     | 7/16/19 | <del>Band Beyond Description</del> Reissued #5590  | \$300.00           |
| 5579                     | 7/16/19 | Derek Brooker & the Mellow Fellows                 | \$250.00           |
| 5580                     | 7/16/19 | The Soul Shakedown/Jordan Feinstein                | \$400.00           |
| 5581                     | 7/16/19 | Gold Country Media/Mag adv for DF                  | \$130.00           |
| 5582                     | 7/16/19 | Grateful Bluegrass Boys/Aaron Redner               | \$1,000.00         |
| 5583                     | 7/16/19 | Aardvark/Jonathan Sherrad                          | \$200.00           |
| 5584                     | 7/16/19 | Stu Allen and Mars                                 | \$2,500.00         |
| 5585                     | 7/16/19 | US Bank/Union News/Adv for Dead Fest               | \$162.00           |
| 5586                     | 7/17/19 | First Found Bk/Petty Cash for DF                   | \$200.00           |
| Corr                     | 7/19/19 | Sesac (Music Lic) - Reallocated                    | -\$145.83          |
| 5587                     | 7/22/19 | ABC District Office - Alcoholic Permit             | \$50.00            |
| 5588                     | 7/22/19 | Placer County - Permit                             | \$194.00           |
| 5589                     | 7/22/19 | US Bank (SP) Easy Ups (4)                          | \$448.28           |
| 5590                     | 7/29/19 | Gary Campos dba Band Beyond Description (#5578)    | \$300.00           |
| 5591                     | 8/7/19  | Curt's Auto Body - Stage Rental (DF)               | \$350.00           |
| 5592                     | 8/7/19  | Tattered/Tied Band (FTF)                           | \$250.00           |
| 5593                     | 8/7/19  | Well Known Strangers Band (FTF)                    | \$500.00           |
| 5594                     | 8/7/19  | Auburn Trails Alliance - Alc Lic/Liab Ins (FTF)    | \$365.53           |
| 5595                     | 8/7/19  | Cook's Portable Toilet Rental (DF)                 | \$400.98           |
| 5596                     | 8/7/19  | Paul Emery - Sound Equipment (DF)                  | \$300.00           |
| 5597                     | 8/7/19  | Gold Country Media/Mag adv for FTF                 | \$130.00           |
| 5598                     | 8/7/19  | Kelpros - 2 Sec Officers (DF)                      | \$364.00           |
| 5599                     | 8/7/19  | Petty Cash   | \$400.00           |
| 5600                     | 8/7/19  | US Bank-DF Drinks,food,ice,propane,tape,EZ ups     | \$732.04           |
| 5601                     | 8/23/19 | Cook's Portable Toilet Rental (FTF)                | \$293.63           |
| 5602                     | 8/23/19 | VOID   | \$0.00             |
| 5603                     | 8/23/19 | Philadelphia Ins Co - annual liab policy           | \$947.00           |
| 5604                     | 8/23/19 | River City Rental - light tower+fuel (DF)          | \$414.15           |
| 5605                     | 8/23/19 | VOID   | \$0.00             |
| 5606                     | 8/23/19 | Recology - trash bin for DF                        | \$136.49           |
| 5607                     | 8/23/19 | Riebes Auto Parts - Cable Ties                     | \$16.06            |
| 5608                     | 8/23/19 | VOID   | \$0.00             |
| 5609                     | 8/23/19 | Freshmint - DF Graphic Designs                     | \$250.00           |
| 5610                     | 8/31/19 | Advantage Print - 1000ct Bank Checks               | \$158.73           |
| 5611                     | 8/31/19 | Auburn Trails Alliance - Beer/Food Permits (FTF)   | \$97.00            |
| 5612                     | 8/31/19 | Image.net (Website events - DF/FTF)                | \$290.00           |
| 5613                     | 8/31/19 | US Bank (Tix Rolls,Water,CCrd Rdrs,Beer Trailer +) | \$2,655.28         |
|                          | 9/27/19 | ARD - Reimb Petty Cash - Ice DF                    | \$38.66            |
| 5614                     | 9/30/19 | VOID   | \$0.00             |
| 5615                     | 9/30/19 | Petty Cash - Reimb P. Leary -Doc Covers FTF        | \$26.79            |
| 5616                     | 9/30/19 | Placer County Sheriff - Event Security DF          | \$1,793.50         |
| 5617                     | 9/30/19 | ARD - Donations and Sponsorships 3rd Qtr           | \$3,507.98         |
| <b>3rd Quarter Total</b> |         |  | <b>\$21,270.79</b> |

501C-3  
Friends of ARD

Revenues Received for Jul 1, 2019 - Sept 30, 2019

|                          |   |                          |                    |
|--------------------------|---|--------------------------|--------------------|
| 7/5/19                   | Jenny Lou Jansen                        | Youth Assistance Fund    | 50.00              |
| 7/16/19                  | IFC & Insurance Mktg                    | Food Truck Sponsorship   | 250.00             |
| 7/19/19                  | ARD DF & FTF Proceeds Transfer to 501c3 | DF/FTF Revenue           | 3,750.83           |
| 7/22/19                  | Max's / Holiday Inn                     | Food Truck Sponsorship   | 500.00             |
| 7/29/19                  | Schwab - Leslie Moonshine & Rod Bonser  | Youth Assistance Fund    | 300.00             |
| 8/9/19                   | Celebration Comm Fellowship             | Youth Assistance Fund    | 250.00             |
| 8/15/19                  | Jenny Lou Jansen                        | Youth Assistance Fund    | 50.00              |
| 8/20/19                  | Jenny Lou Jansen                        | Wheel Chair Swing        | 100.00             |
| 8/26/19                  | Eagle Vending                           | Youth Assistance Fund    | 42.62              |
| 8/23/19                  | Auburn AAUW                             | DF Beer Revenue          | 9,278.36           |
| 8/29/19                  | Crime Victims United                    | Youth Assistance Fund    | 1,500.00           |
| 9/18/19                  | Quick Quack Carwash                     | Harvest Fest Sponsorship | 250.00             |
| 9/26/19                  | ARD DF & FTF Proceeds Transfer to 501c3 | DF/FTF Revenue           | 3,412.34           |
| <b>3rd Quarter Total</b> |   |                          | <b>\$19,734.15</b> |