

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

WEDNESDAY, JULY 19, 2023, 1:30 PM

**CANYON VIEW COMMUNITY CENTER, BOARD 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).

The public may participate in the meeting in-person or through Zoom. The link for this meeting is <https://us06web.zoom.us/j/81713916723>. The public can use this link and/or call 1 669 900 6833 Webinar ID: 817 1391 6723 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 19, 2023 Friends of the Auburn Area Recreation and Parks, Inc. 501 (c) (3) Advisory Committee Minutes

IV. Review of the 501 (c) (3) Financials & Checks from the 501 (c) (3) account– as of June 30, 2023 – (See attachment).

V. Adjournment

Friends of the Auburn Area Recreation and Parks, Inc. 501 (c) (3)
Minutes of the
Meeting of the Advisory Committee
Wednesday, April 19, 2023, 1:30 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 1:53 p.m. by Director Ingle.

Members present were Director Ainsleigh, President Muscott, Treasurer Veona Galbraith, Advisory Committee Chairman Bud Rietjens and Advisory Committee Member Heidi Rietjens. Director Lynch was absent.

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 address and for the record (optional). There is a time limitation of three minutes.

None.

III. Review and Approval of the October 17, 2022 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 December 31, 2022.

The Committee reviewed and forwarded to the Consent Calendar for review and approval.

V. Public Comment – None.

VI. ADJOURNMENT – As there was no further business, the meeting was adjourned at 2:00 p.m.

Cathy Wayford
Board Secretary

4/27/2023
Date

Friends of ARD
VENDOR CHECK REGISTER REPORT

From: 4-1-23 TO: 6-31-23

Check Number	Vendor Check Name	Check Date	Amount
5743	ARD (2022 Dead Fest Wages)	4/5/2023 \$	1,173.23
5744	US Bank (DF Plaques for 2022)	4/5/2023 \$	77.71
5745	US Bank (on-line 2022 990-N filing fee)	5/8/2023 \$	20.85
5746	ARD (Park improvement donations)	6/21/2023 \$	6,373.64
5747	Juli Land-Marx (Image.net - for Dead Fest & Food Truck)	6/27/2023 \$	394.00

Balance Sheet

6/30/2023

ASSETS

First Foundation Bank 501c3

23,061.55

TOTAL ASSETS

23,061.55

LIABILITIES

TOTAL LIABILITIES

0.00

NET POSTION

Retained Earnings

12,683.24

Net Profit (Loss)

10,378.31

TOTAL NET POSITION

23,061.55

TOTAL LIABILITIES AND NET POSITION

23,061.55

Profit and Loss - Detail

04/01/23 - 6/30/2023

	Current Period	Actual YTD
<u>REVENUE</u>		
Interest Income	\$0.00	\$44.19
Grants	2,500.00	2,500.00
Miscellaneous Revenue	0.00	1,040.00
Donations - Park Improvements	6,709.09	6,709.09
Donations - Dead Fest	1,250.00	1,250.00
Donations - Youth Assistance	250.00	7,500.00
<i>Total Grants and Donations</i>	<i>\$10,709.09</i>	<i>\$19,043.28</i>
<u>Event Revenue</u>		
<i>Total Event Revenue</i>	<i>\$0.00</i>	<i>\$0.00</i>
TOTAL REVENUE	\$10,709.09	\$19,043.28
<u>EXPENSES</u>		
<u>Admin and Professional Services</u>		
Legal Expenses	20.85	45.85
<i>Total Admin and Professional Services</i>	<i>\$20.85</i>	<i>\$45.85</i>
<u>Donation Expenses</u>		
Park Improvements Donations Expenses	6,373.64	6,373.64
<i>Total Donation Expenses</i>	<i>\$6,373.64</i>	<i>\$6,373.64</i>
<u>Total Event Expenses</u>		
Dead Fest Event Expense	1,447.94	1,945.71
Food Truck Fiesta Event Expense	197.00	299.77
<i>Total Event Expenses</i>	<i>\$1,644.94</i>	<i>\$2,245.48</i>
TOTAL EXPENSES	\$8,039.43	\$8,664.97
NET PROFIT (LOSS)	\$2,669.66	\$10,378.31

Current	Actual
Period	YTD