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

THURSDAY, OCTOBER 29, 2026, 6:00 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/84082016793. The public can use this link and/or call 1 669 900 6833 Webinar ID: 840 8201 6793 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**

Chairman Lynch _____ Director Ingle _____

Director Ainsleigh _____ Director Holbrook _____

Director Gray _____ President Muscott _____

Treasurer Shumyater _____

Roll Call Vote

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 Board of Directors, please state your name and address for the record (optional). There is a time limitation of three minutes.**

III. **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 30, 2026.**

Motion by _____ Second by _____ to _____

_____

Ainsleigh _____ Gray _____ Holbrook _____ Ingle _____ Lynch _____

Roll Call Vote

IV. Review and approval of the 501 (c) (3) Financials & Checks from the 501 (c) (3) account as of July 1, 2026. (see attachment.)

Motion by _____ Second by _____ to _____

_____

Ainsleigh _____ Gray _____ Holbrook _____ Ingle _____ Lynch _____

Roll Call Vote

V. Discussion

- Auburn Pickleball Finances
- Auburn Pickleball Club Report

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:

Oct 23, 2026 — Date

11:30 Am — Time

Cathy Wanford — 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 30, 2026, 6:00 PM
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., 501 (c) (3), was called to order at 6:00 PM by Chairman Lynch.

Chairman Lynch, Director Gray, Director Ainsleigh, Director Holbrook, Director Ingle, President Kahl Muscott, Treasurer Michael Shumyater, and Barbara Fralick were present.

II. Public Comment

None.

III. 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, 2026.

A motion was made by Director Ainsleigh and seconded by Director Gray to approve the Friends of the Auburn Area Recreation and Parks, Inc. 501 (c) (3) Minutes of the Board of Directors from April 30, 2026.

Roll Call Vote

Director Ainsleigh – Yes
Director Gray – Yes
Director Holbrook – Abstain
Director Ingle – Yes
Chairman Lynch – Yes

4 – 0 -1 Motion carries.

IV. Review of the 501 (c) (3) Financials and Checks from the 501 (c) (3) account – as of April, 2026.

A motion was made by Director Gray and seconded by Director Ainsleigh to approve the 501 (c) (3) Financials and Checks from the 501 (c) (3) account as of April 30, 2026.

Roll Call Vote

Director Ainsleigh – Yes
Director Gray – Yes
Director Holbrook – Yes
Director Ingle – Yes
Chairman Lynch – Yes

5 – 0 Motion carries.

V. AUBURN PICKLEBALL FINANCES

Barbara Fralick – let the Board and Staff know there was no update. She went on to say that they should be receiving the money shortly.

VI. DISCUSSION

- Auburn Pickleball Club Report – a brief update was provided by Barbara Fralick.

V1I. ADJOURNMENT – As there was no further business, the meeting was adjourned at 6:11 PM.

Cathy Warford
Board Secretary

August 5, 2026
Date

Friends of ARD

CHECK REGISTER REPORT

From: 7-1-26 TO: 9-30-26

Check Number	Vendor Check Name	Check Date		Amount
5942	Image Net (FT portion of bill)	7/13/26	$	556.24
5943	SESAC (FT & DF Yearly Music Fee)	7/13/26	$	639.00
5944	Barbara Fralick (reimb for purchase of pickleballs)	7/29/26	$	17.15
5945	Petty Cash ($200 Change & meals for bands for FTF)	8/10/26	$	460.00
5946	Samuel D Berns (FTF Live Music)	8/10/26	$	500.00
5947	Rod Tompkins (Auburn Revival Band music at FTF)	8/10/26	$	700.00
5948	Curt's Auto Body (Stage for FTF)	8/10/26	$	600.00
5949	Paul Emery (FTF)	8/10/26	$	800.00
5950	Voided			
5951	Michael Hernandez dba Audio Tribe Media (radio ad for DF)	8/11/26	$	998.00
5952	Area Portable Service, Inc (FTF portable restrooms)	8/24/26	$	345.84
5953	Two Ass Brewing (Alcohol for FTF)	8/24/26	$	1,100.00
5954	Park 'N Pour (5-Tap trailer for DF)	8/28/26	$	570.00
5955	Tim Onorato (DF Band, "One Lost Tree")	9/3/26	$	300.00
5956	Jennifer Rund (DF Band, "Jenerator Productions")	9/3/26	$	500.00
5957	Jason Beard (DF Band, "Bring Joy")	9/3/26	$	1,200.00
5958	Joe Nipper (DF Band, "The Nipper Brothers")	9/3/26	$	400.00
5959	Moonalice Touring Inc (DF Band)	9/3/26	$	2,500.00
5960	Douglas Neal (DF Band "Dive Deep")	9/3/26	$	500.00
5961	Mark Materne (DF Sound & Sound Engineering)	9/3/26	$	600.00
5962	KD Sound Co (DF Stage & lights)	9/9/26	$	5,000.00
5963	Derek McReavy (DF band "Pastachio")	9/9/26	$	1,500.00
5964	Stuart Allen (DF band "Stu Allen & Mars Hotel")	9/9/26	$	5,000.00
5965	Sunshine Becker (DF band "American Beauties")	9/9/26	$	1,200.00
5966	Sean Lehe (DF Band "Lehe, Bingham & Gardner")	9/9/26	$	300.00
5967	Barbara Fralick (replace lost ck 5938)	9/10/26	$	160.42
Online Payment	Philadelphia Insurance (Liability Insurance)	9/11/26	$	1,452.00
5968	UpTown Signs & Graphics (DF signs)	9/15/26	$	173.75
5969	Area Portable Services (Portable toilets for DF)	9/24/26	$	958.89
5970	Auburn Hardware & Rental LLD (Cable Ties for DF)	9/24/26	$	45.01
5971	River City Rentals-Auburn (Hitch Rental for DF)	9/24/26	$	178.75
5972	Robinson Sand & Gravel (Base 3/4 Cool for DF)	9/24/26	$	54.97

DF = Ain't Necessarily Dead Festival Event

FT = Food Truck Fiesta Event

PB = Pickleball

501c3 Friends of ARD
Income Statement
July - September 2026

Financial Row	Current Quarter (Jul 2026 - Sep 2026)	Fiscal Year To Date (Jan 2026 - Sep 2026)
INCOME		
4080 - Event Revenue		
4087 - Food Truck Fiesta Revenue	$6,313.00	$6,313.00
4089 - Dead Festival Rev	$3,091.00	$3,091.00
Total - 4080 - Event Revenue	**$9,404.00**	**$9,404.00**
4500 - Miscellaneous Revenue		
4547 - Pickleball Event Revenue	$0.00	$1,242.89
4550 - Pickleball Memberships	$7,309.63	$29,471.95
Total - 4500 - Miscellaneous Revenue	**$7,309.63**	**$30,714.84**
4600 - Grants and Donations		
4611 - Donations - Bike Park	$0.00	$5,157.73
4613 - Donations - Memorials	$0.00	$2,865.00
4614 - Donations - Dead Fest	$350.00	$6,350.00
4617 - Donations - Party in the Park	$0.00	$1,500.00
4618 - Donations - Youth Assistance	$4,050.00	$5,800.00
4623 - Donations - Pickleball	$0.00	$139.50
Total - 4600 - Grants and Donations	**$4,400.00**	**$21,812.23**
TOTAL INCOME	**$21,113.63**	**$61,931.07**
EXPENSES		
5100 - Special Event Expense		
5210 - Dead Festival Expense	$22,298.87	$22,998.64
5220 - Food Truck Fiesta Expense	$5,461.58	$6,997.35
5225 - Pickleball - Event Expense	$17.15	$697.04
Total - 5100 - Special Event Expense	**$27,777.60**	**$30,693.03**
6000 - Operating Expenses		
6035 - Payment Processing Fees	$0.00	$52.63
6280 - Bank & Credit Card Fees	$241.00	$241.00
6282 - Pickleball - Other Expenses	$0.00	$493.16
6295 - Liability Insurance	$1,452.00	$1,452.00
Total - 6000 - Operating Expenses	**$1,693.00**	**$2,238.79**
6700 - Professional Service Expense		
6750 - Legal Fees	$0.00	$115.00
Total - 6700 - Professional Service Expense	**$0.00**	**$115.00**
TOTAL EXPENSES	**$29,470.60**	**$33,046.82**
NET INCOME (LOSS)	**($8,356.97)**	**$28,884.25**

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Cash dispursements: **Bank account transfers to 501c3**

Date	Reason	Amount
8/21/2026	Transferred net revenue from Food Truck Fiesta	$5,528.00

Payout Gross 2023	Payout Gross 2024	Payout Gross 2025	Payout Gross 2026	Payout Total	
$516.35	$1,578.67	$1,646.63	$2,821.62	$6,563.27	
$8,177.39	$4,453.90	$0.00	$0.00	$12,631.29	
$0.00	$8,694.25	$11,582.26	$3,415.48	$23,691.99	
$0.00	$0.00	$0.00	-$376.63	-$376.63	
				$42,509.92	

Total Gross Payouts all accounts	$42,509.92
Payouts to Friends of ARD	-$6,563.27
Total unaccount funds	$35,946.65
Payouts to account 9107	$12,631.29
Payouts to account 5488	$23,691.99
Payouts to account 4506	-$376.63
Total payouts to NON-ARD accounts	$35,946.65
Unaccounted funds before payback	$35,946.65
Payback cashiers check	-$18,288.07
Payback check	-$4,503.63
Payback cashiers check	-$2,806.00
Total funds still due	**$10,348.95** *Per my records could be less if additional payouts were made dir

stripe

Balance summary

BAC BAC (acct_1NIHPjDx2SOUV2ST)
13345 Combie Road
Auburn, CA 95603, US

Sep 22, 2023 – Dec 31, 2023
Timezone: Etc/UTC

Balance summary

Category	Currency	Gross	Fee	Net
Starting balance Sep 22, 2023				0.00
Activity	USD	9,950.00	-632.26	9,317.74
Payouts	USD	-9,317.74	0.00	-9,317.74
Ending balance Dec 31, 2023	USD			0.00

Balance change from activity

Category	Currency	Count	Gross	Fee	Net
Charge	USD	57	10,400.00	-630.70	9,769.30
Refund	USD	3	-450.00	0.00	-450.00
Dispute	USD	1	-200.00	-15.00	-215.00
Dispute Reversal	USD	1	200.00	0.00	200.00
Fee	USD	6	13.44	0.00	13.44
Total	**USD**	**68**	**9,963.44**	**-645.70**	**9,317.74**

Payouts

Category	Currency	Count	Gross	Fee	Net
Payout	USD	29	8,693.74	0.00	8,693.74
Payout Reversal	USD	3	624.00	0.00	624.00
Total	**USD**	**32**	**9,317.74**	**0.00**	**9,317.74**

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Balance summary

BAC BAC (acct_1NtHPjDx2SOUV2ST)
13346 Gemble Road
Auburn, CA 95602, US

Jan 1, 2024 – Dec 31, 2024
Timezone: Etc/UTC

Balance summary

Category	Currency	Gross	Fee	Net
Starting balance Jan 1, 2024	USD			0.00
Activity	USD	16,820.00	-1,086.75	15,733.25
Payouts	USD	-15,554.70	-179.14	-15,733.84
Ending balance Dec 31, 2024	USD			-0.59

Balance change from activity

Category	Currency	Count	Gross	Fee	Net
Charge	USD	172	17,770.00	-1,100.03	16,669.97
Refund	USD	9	-950.00	0.00	-950.00
Advance	USD	71	7,464.26	0.00	7,464.26
Advance Funding	USD	75	-7,464.26	0.00	-7,464.26
Fee	USD	132	13.28	0.00	13.28
Total	**USD**	**459**	**16,833.28**	**-1,100.03**	**15,733.25**

Payouts

Category	Currency	Count	Gross	Fee	Net
Payout	USD	130	14,726.82	179.14	14,905.96
Payout Reversal	USD	7	827.88	0.00	827.88
Total	**USD**	**137**	**15,554.70**	**179.14**	**15,733.84**

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Balance summary

BAC BAC (acct_1NtHPjDx2SOUV2ST)
13348 Gamble Road
Auburn, CA 95602, US

Jan 1, 2025 – Dec 31, 2025
Timezone: **Etc/UTC**

Balance summary

Category	Currency	Gross	Fee	Net
Starting balance Jan 1, 2025	USD			-0.59
Activity	USD	14,495.42	-974.61	13,520.81
Payouts	USD	-13,228.89	-198.37	-13,427.26
Ending balance Dec 31, 2025	USD			92.96

Balance change from activity

Category	Currency	Count	Gross	Fee	Net
Charge	USD	141	15,020.73	-928.49	14,092.24
Refund	USD	4	-425.31	0.00	-425.31
Dispute	USD	1	-100.00	-15.00	-115.00
Advance	USD	105	12,488.76	0.00	12,488.76
Advance Funding	USD	114	-12,488.76	0.00	-12,488.76
Fee	USD	209	-31.12	0.00	-31.12
Total	**USD**	**574**	**14,464.30**	**-943.49**	**13,520.81**

Payouts

Category	Currency	Count	Gross	Fee	Net
Payout	USD	115	13,228.89	198.37	13,427.26
Total	**USD**	**115**	**13,228.89**	**198.37**	**13,427.26**

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Balance summary

BAC BAC (acct_1NtHPjDx2SOUV2ST)
13346 Gamble Road
Auburn, CA 95602, US

Jan 1, 2026 – Sep 30, 2026
Timezone: Etc/UTC

Balance summary

Category	Currency	Gross	Fee	Net
Starting balance Jan 1, 2026	USD			92.96
Activity	USD	6,283.58	-422.18	5,861.40
Payouts	USD	-5,860.47	-93.89	-5,954.36
Ending balance Sep 30, 2026	USD			0.00

Balance change from activity

Category	Currency	Count	Gross	Fee	Net
Charge	USD	62	6,782.17	-418.74	6,363.43
Refund	USD	11	-498.59	0.00	-498.59
Advance	USD	21	3,766.56	0.00	3,766.56
Advance Funding	USD	24	-3,766.56	0.00	-3,766.56
Fee	USD	81	-3.44	0.00	-3.44
Total	**USD**	**199**	**6,280.14**	**-418.74**	**5,861.40**

Payouts

Category	Currency	Count	Gross	Fee	Net
Payout	USD	35	4,729.56	93.89	4,823.45
Payout Reversal	USD	3	1,130.91	0.00	1,130.91
Total	**USD**	**38**	**5,860.47**	**93.89**	**5,954.36**

stripe

Balance summary

BAC BAC (acct_1NtHPjDx2SOUV2ST)
13348 Combie Road
Auburn, CA 95602, US

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