



**October 20, 2020**  
**Adopt a Facility and FAA Meeting**  
 6-7:30 p.m.

**Meeting via ZOOM**  
 Meeting Agenda  
 FAA Treasurer’s Report

Open meeting ..... Michael Raffetto

Adopt a Facility financial update ..... Stacy Munroe/Derik Perez

Adopt project – replace four basketball hoops, FYBA at Folsom Middle School..... Derik Perez

Monthly reports ..... Michael Raffetto

    Folsom Cordova Unified School District..... Jim Bonovich

    City of Folsom..... Tim O’Shea

    Youth Groups (facility related issues) ..... CYSL’s

FAA Treasurer’s report..... Attached

City COVID update, facilities, and programs..... Derik Perez

2020 Scholarships ..... Michael Raffetto

    20 graduating seniors – Total awards \$11,000

    Lois Young (10), Maria Totushek (4), Race Salazar (4), Chuck Harrison (2)

Fireworks fundraiser ..... Dave Benevento

    Total sales: \$311,511.77 – Expenses: \$224,315.79 – Profit: \$81,764.73

    Number of hours worked by all groups: 1,086.25 – Hourly rate per group: 75.27

New FAA website ..... Michael Raffetto

    We encourage the CYSL’s to add the FAA logo and link to their website: [folsomathleticassociation.org](https://folsomathleticassociation.org)

Membership dues – waived for 2020-2021 ..... Michael Raffetto

Upcoming events ..... Michael Raffetto

    Runway 20 Fashion Show – canceled

    Veterans Day “Parade” – city is working on something virtual to honor the veterans

    Folsom Turkey Trot – virtual event; register online: [folsomturkeytrot.com](https://folsomturkeytrot.com)

    Senior Baskets –

CYSL membership updates..... CYSL’s

FAA Executive Board update..... FAA

Close meeting ..... Michael Raffetto

Next Meeting – Tentatively set for November 17, 2020 – 6-7:30 p.m.  
 Location to be announced

10:02 AM  
 10/08/20  
 Accrual Basis

**Folsom Athletic Association**  
**Profit & Loss Detail**  
 August 1 through October 8, 2020

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
<b>Income</b>									
<b>Fundraising</b>									
<b>Inc. Fireworks</b>									
Deposit	08/07/2020		Deposit	TNT/Dick's	Fireworks		FAA General ...	16,707.50	16,707.50
Deposit	08/07/2020		Deposit	TNT/Broads...	Fireworks		FAA General ...	34,645.11	51,352.61
Deposit	08/07/2020		Deposit	TNT/Smash...	Fireworks		FAA General ...	16,473.61	67,826.22
Deposit	08/07/2020		Deposit	TNT/99 Ranch	Fireworks		FAA General ...	5,298.48	73,124.70
Total Inc. Fireworks								73,124.70	73,124.70
Total Fundraising								73,124.70	73,124.70
<b>Inc. Donations</b>									
Deposit	08/14/2020		Deposit	Donation	Youth A...		Youth Assist...	40.00	40.00
Deposit	08/17/2020		Deposit	Fireworks S...	Lois You...		Lois Young S...	5,431.23	5,471.23
Deposit	10/06/2020		Deposit	Chicago Fire	Race Sa...		Race Salazar...	1,116.50	6,587.73
Total Inc. Donations								6,587.73	6,587.73
<b>Interest Income</b>									
Deposit	08/05/2020		Interest	Interest	Ken Gro...		Ken Grossfel...	130.44	130.44
Deposit	08/31/2020		Interest	Interest	General ...		FAA General ...	0.64	131.08
Deposit	08/31/2020		Interest	Interest	Adopt A ...		Adopt A Facil...	1.76	132.84
Deposit	08/31/2020		Interest	Interest	Project ...		FAA Project ...	7.82	140.66
Deposit	08/31/2020		Interest	Interest	Summer...		Summer Ke...	0.23	140.89
Deposit	08/31/2020		Interest	Interest	Youth A...		Youth Assist...	3.37	144.26
Deposit	09/30/2020		Interest	Interest	General ...		FAA General ...	0.50	144.76
Total Interest Income								144.76	144.76
<b>Refunds</b>									
Deposit	08/07/2020		Deposit	Bank Error	General ...		FAA General ...	10.00	10.00
Total Refunds								10.00	10.00
<b>Special Projects</b>									
Deposit	08/03/2020		Deposit	Band Boost...	General ...		FAA General ...	7,802.39	7,802.39
Deposit	08/12/2020		Deposit	Band Boost...	General ...		FAA General ...	2,996.25	10,798.64
Total Special Projects								10,798.64	10,798.64
Total Income								90,665.83	90,665.83
Gross Profit								90,665.83	90,665.83
<b>Expense</b>									
<b>Bank Fee</b>									
Check	08/31/2020		Bank Charge	Excessive C...	General ...		FAA General ...	111.00	111.00
Total Bank Fee								111.00	111.00

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
<b>Donations Expense</b>									
Check	08/03/2020	5611	Folsom Band Boo...	Band Boost...	General ...		FAA General ...	7,802.39	7,802.39
Total Donations Expense								7,802.39	7,802.39
<b>Equipment</b>									
Check	09/21/2020	1192	School Sport, Inc.	Basketball H...	Adopt A ...		Adopt A Facil...	2,975.00	2,975.00
Total Equipment								2,975.00	2,975.00
<b>Fireworks</b>									
Check	08/02/2020	5610	Business Card	Supplies	Fireworks		FAA General ...	68.85	68.85
Check	08/02/2020	5610	Business Card	Storage Con...	Fireworks		FAA General ...	1,600.00	1,668.85
Check	08/02/2020	5610	Business Card	Pizza Wrap ...	Fireworks		FAA General ...	359.26	2,028.11
Check	08/05/2020	5612	Brad Wineland	Replace Los...	Fireworks		FAA General ...	520.00	2,548.11
Check	08/17/2020	5614	Folsom Soccer Club	Fireworks S...	Fireworks		FAA General ...	14,000.22	16,548.33
Check	08/17/2020	5615	Folsom Youth Bas...	Fireworks S...	Fireworks		FAA General ...	12,871.17	29,419.50
Check	08/17/2020	5616	Folsom American ...	Fireworks S...	Fireworks		FAA General ...	4,516.20	33,935.70
Check	08/17/2020	5617	Folsom National Li...	Fireworks S...	Fireworks		FAA General ...	4,290.39	38,226.09
Check	08/17/2020	5618	Folsom Sea Otters	Fireworks S...	Fireworks		FAA General ...	6,548.49	44,774.58
Check	08/17/2020	5619	Folsom Jr. Bulldog...	Fireworks S...	Fireworks		FAA General ...	1,580.67	46,355.25
Check	08/17/2020	5620	Vista Jr. Eagles/C...	Fireworks S...	Fireworks		FAA General ...	2,483.94	48,839.19
Check	08/17/2020	5621	Folsom Softball Cl...	Fireworks S...	Fireworks		FAA General ...	2,258.10	51,097.29
Check	08/17/2020	5622	FHS Boosters	Fireworks S...	Fireworks		FAA General ...	4,516.20	55,613.49
Check	08/17/2020	5623	Vista HS Boosters	Fireworks S...	Fireworks		FAA General ...	2,803.81	58,417.30
Check	08/17/2020	5624	Folsom Lacrosse	Fireworks S...	Fireworks		FAA General ...	1,354.86	59,772.16
Check	08/17/2020	5625	Mad Dawg Wrestli...	Fireworks S...	Fireworks		FAA General ...	1,806.48	61,578.64
Check	08/17/2020	5626	FAA Lois Young S...	Fireworks S...	Fireworks		FAA General ...	5,431.23	67,009.87
Total Fireworks								67,009.87	67,009.87
<b>Flowers &amp; Gifts</b>									
Check	08/31/2020	5628	Business Card	Flowers for ...	General ...		FAA General ...	121.70	121.70
Check	09/29/2020	5630	Business Card	Flowers for ...	General ...		FAA General ...	83.61	205.31
Total Flowers & Gifts								205.31	205.31
<b>Fundraising Expenses</b>									
<b>Supplies</b>									
Check	08/31/2020	5628	Business Card	Envelopes f...	General ...		FAA General ...	12.91	12.91
Total Supplies								12.91	12.91
Total Fundraising Expenses								12.91	12.91
<b>Insurance</b>									
Check	09/30/2020	5631	National Certified I...	Directors & ...	General ...		FAA General ...	1,596.00	1,596.00
Total Insurance								1,596.00	1,596.00

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
<b>Operations</b>									
<b>Postage, Mailing Service</b>									
Check	09/29/2020	5630	Business Card	P.O. Box An...	General ...		FAA General ...	118.00	118.00
Total Postage, Mailing Service								118.00	118.00
<b>Web Hosting</b>									
Check	09/14/2020	5629	Open Creek Mark...	Website Se...	General ...		FAA General ...	110.00	110.00
Check	09/28/2020	1196	Jennifer Salazar	Website Ho...	Race Sa...		Race Salazar...	164.00	274.00
Total Web Hosting								274.00	274.00
Total Operations								392.00	392.00
<b>Salaries</b>									
Check	08/14/2020		FAA Special Activi...	Salaries	General ...		FAA General ...	580.75	580.75
Check	09/08/2020		FAA Special Activi...	Salaries	General ...		FAA General ...	580.75	1,161.50
Total Salaries								1,161.50	1,161.50
<b>Seed/Sod/Fertilizer/Sand/Gravel</b>									
Check	10/01/2020	1193	Target Specialty P...	Sod & Seed ...	Adopt A ...		Adopt A Facil...	7,682.36	7,682.36
Total Seed/Sod/Fertilizer/Sand/Gravel								7,682.36	7,682.36
<b>Services</b>									
Check	08/05/2020	5613	Joyce Fuchs	July Services	General ...		FAA General ...	950.00	950.00
Check	09/08/2020	5627	Joyce Fuchs	August	General ...		FAA General ...	1,470.00	2,420.00
Total Services								2,420.00	2,420.00
Total Expense								91,368.34	91,368.34
<b>Net Income</b>								<b>-702.51</b>	<b>-702.51</b>



**Folsom Athletic Association**  
**Balance Sheet**  
**As of October 8, 2020**

	Oct 8, 20
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Adopt A Facility	197,436.42
FAA General Account	38,575.73
FAA Lacrosse Account	242.93
FAA Lacrosse CD	9,900.00
FAA Project Vision	92,354.95
Facility Maintenance Fund	20,300.10
Jr. Eagle Soar Project CD	33,454.76
Jr. Eagles Soar Project	5,050.10
Ken Grossfeld Youth Assistance	3,105.32
Ken Grossfeld Youth Asst. CD	37,000.00
Livermore Project Finish	3,105.44
Lois Young Scholarship	10,774.11
Maria Totushek Memorial Scholar	15,598.34
Race Salazar Scholarship	20,712.04
Summer Kempton Memorial CD	103,024.21
Summer Kempton Memorial Fund	5,410.09
Teen Council Fund	13,029.67
Veterans Parade Fund	2,929.04
Youth Assistance CD	105,420.14
Youth Assistance Fund	39,831.79
<b>Total Checking/Savings</b>	<b>757,255.18</b>
<b>Total Current Assets</b>	<b>757,255.18</b>
<b>TOTAL ASSETS</b>	<b>757,255.18</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Balance Equity	565,288.96
Unrestricted Net Assets	174,402.31
Net Income	17,563.91
<b>Total Equity</b>	<b>757,255.18</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>757,255.18</b>