



**January 18, 2022**  
**Adopt and FAA Meeting**  
**6:30-8 p.m.**

**Meeting VIA ZOOM**

### Agenda

|                                                                                                         |                  |
|---------------------------------------------------------------------------------------------------------|------------------|
| Open meeting .....                                                                                      | Michael Raffetto |
| Adopt a Facility financial update .....                                                                 | Derik Perez      |
| Adopt projects.....                                                                                     | 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           |
| Approve November 2021 meeting minutes .....                                                             | Michael Raffetto |
| Treasury report .....                                                                                   | Rose Benevento   |
| City COVID update, facilities, and programs.....                                                        | Derik Perez      |
| Upcoming / Items for discussion .....                                                                   | Michael Raffetto |
| • Senior Holiday Gift Bag Program.....                                                                  | Jen Salazar      |
| o <a href="#">Folsom's holiday gift bag program a true winner</a> – Folsom Telegraph, December 16, 2021 |                  |
| • Fireworks: application window opens February 1; deadline March 18.....                                | Michael Raffetto |
| • February – Annual General Meeting.....                                                                | Michael Raffetto |
| CYSL membership updates.....                                                                            | CYSL's           |
| FAA board updates.....                                                                                  | FAA              |

Next Adopt / FAA Annual General Meeting  
February 15, 2022 – 6:30-8 p.m., Location TBA

12:17 PM

01/09/22

Accrual Basis

**Folsom Athletic Association**  
**Profit & Loss Detail**  
 November 14, 2021 through January 9, 2022

| Type                   | Date       | Num      | Name           | Memo        | Class | Clr | Split            | Amount    | Balance   |
|------------------------|------------|----------|----------------|-------------|-------|-----|------------------|-----------|-----------|
| <b>Income</b>          |            |          |                |             |       |     |                  |           |           |
| <b>Fundraising</b>     |            |          |                |             |       |     |                  |           |           |
| <b>Inc. Fireworks</b>  |            |          |                |             |       |     |                  |           |           |
| Deposit                | 11/19/2021 | Deposit  | Fireworks S... | Maria T...  |       |     | Maria Totush...  | 1,072.65  | 1,072.65  |
| Deposit                | 11/19/2021 | Deposit  | Fireworks S... | Race Sa...  |       |     | Race Salazar...  | 643.59    | 1,716.24  |
| Total Inc. Fireworks   |            |          |                |             |       |     |                  | 1,716.24  | 1,716.24  |
| Total Fundraising      |            |          |                |             |       |     |                  | 1,716.24  | 1,716.24  |
| <b>Inc. Donations</b>  |            |          |                |             |       |     |                  |           |           |
| Deposit                | 11/22/2021 | Deposit  | Amazon Smile   | General ... |       |     | FAA General ...  | 7.20      | 7.20      |
| Deposit                | 12/10/2021 | Deposit  | Deposit        | Summer...   |       |     | Summer Ke...     | 100.00    | 107.20    |
| Deposit                | 12/15/2021 | Deposit  | Xmas Senio...  | General ... |       |     | FAA General ...  | 250.00    | 357.20    |
| Deposit                | 12/15/2021 | Deposit  | Senior Xma...  | General ... |       |     | FAA General ...  | 100.00    | 457.20    |
| Total Inc. Donations   |            |          |                |             |       |     |                  | 457.20    | 457.20    |
| <b>Income Fees</b>     |            |          |                |             |       |     |                  |           |           |
| Deposit                | 11/18/2021 | Deposit  | Folsom Lak...  | Adopt A ... |       |     | Adopt A Facil... | 23,103.00 | 23,103.00 |
| Deposit                | 11/18/2021 | Deposit  | Concession...  | Adopt A ... |       |     | Adopt A Facil... | 585.00    | 23,688.00 |
| Deposit                | 12/10/2021 | Deposit  | Folsom Soft... | Adopt A ... |       |     | Adopt A Facil... | 1,695.00  | 25,383.00 |
| Total Income Fees      |            |          |                |             |       |     |                  | 25,383.00 | 25,383.00 |
| <b>Interest Income</b> |            |          |                |             |       |     |                  |           |           |
| Deposit                | 11/19/2021 | Interest | Interest       | Jr. Eagles  |       |     | Jr. Eagle Soa... | 38.36     | 38.36     |
| Deposit                | 11/19/2021 | Interest | Interest       | Summer...   |       |     | Summer Ke...     | 118.14    | 156.50    |
| Deposit                | 11/19/2021 | Interest | Interest       | Youth A...  |       |     | Youth Assist...  | 120.89    | 277.39    |
| Deposit                | 11/30/2021 | Interest | Interest       | General ... |       |     | FAA General ...  | 0.28      | 277.67    |
| Deposit                | 11/30/2021 | Interest | Interest       | Adopt A ... |       |     | Adopt A Facil... | 1.57      | 279.24    |
| Deposit                | 11/30/2021 | Interest | Interest       | Ernie Sh... |       |     | FAA Ernie Sh...  | 2.35      | 281.59    |
| Deposit                | 11/30/2021 | Interest | Interest       | Summer...   |       |     | Summer Ke...     | 0.15      | 281.74    |
| Deposit                | 11/30/2021 | Interest | Interest       | Youth A...  |       |     | Youth Assist...  | 1.03      | 282.77    |
| Deposit                | 12/30/2021 | Interest | Interest       | Adopt A ... |       |     | Adopt A Facil... | 1.75      | 284.52    |
| Deposit                | 12/30/2021 | Interest | Interest       | Summer...   |       |     | Summer Ke...     | 0.15      | 284.67    |
| Deposit                | 12/31/2021 | Interest | Interest       | General ... |       |     | FAA General ...  | 0.26      | 284.93    |
| Deposit                | 12/31/2021 | Interest | Interest       | Ernie Sh... |       |     | FAA Ernie Sh...  | 2.42      | 287.35    |
| Deposit                | 12/31/2021 | Interest | Interest       | Youth A...  |       |     | Youth Assist...  | 1.07      | 288.42    |
| Total Interest Income  |            |          |                |             |       |     |                  | 288.42    | 288.42    |
| Total Income           |            |          |                |             |       |     |                  | 27,844.86 | 27,844.86 |
| Gross Profit           |            |          |                |             |       |     |                  | 27,844.86 | 27,844.86 |

12:17 PM

01/09/22

Accrual Basis

**Folsom Athletic Association**  
**Profit & Loss Detail**  
 November 14, 2021 through January 9, 2022

| Type                           | Date       | Num  | Name                  | Memo             | Class       | Clr | Split           | Amount   | Balance  |
|--------------------------------|------------|------|-----------------------|------------------|-------------|-----|-----------------|----------|----------|
| <b>Expense</b>                 |            |      |                       |                  |             |     |                 |          |          |
| <b>Donations Expense</b>       |            |      |                       |                  |             |     |                 |          |          |
| Check                          | 12/15/2021 | 5710 | Joyce Fuchs           | Senior Xma...    | General ... |     | FAA General ... | 592.63   | 592.63   |
| Check                          | 01/05/2022 | 1266 | City of Folsom        | Gift Cards fo... | Teen Co...  |     | Teen Council... | 1,302.14 | 1,894.77 |
| Total Donations Expense        |            |      |                       |                  |             |     |                 | 1,894.77 | 1,894.77 |
| <b>Equipment</b>               |            |      |                       |                  |             |     |                 |          |          |
| Check                          | 12/07/2021 |      | Business Card         | Banners          | General ... |     | FAA General ... | 142.23   | 142.23   |
| Total Equipment                |            |      |                       |                  |             |     |                 | 142.23   | 142.23   |
| <b>Fees &amp; Permits</b>      |            |      |                       |                  |             |     |                 |          |          |
| Check                          | 12/15/2021 | 5711 | Franchise Tax Bo...   | Filing Fee       | General ... |     | FAA General ... | 50.00    | 50.00    |
| Total Fees & Permits           |            |      |                       |                  |             |     |                 | 50.00    | 50.00    |
| <b>Food &amp; Beverages</b>    |            |      |                       |                  |             |     |                 |          |          |
| Check                          | 11/25/2021 | 1265 | City of Folsom        | Teen Council...  | Teen Co...  |     | Teen Council... | 280.44   | 280.44   |
| Check                          | 01/05/2022 |      | Business Card         | Xmas Party       | General ... |     | FAA General ... | 477.25   | 757.69   |
| Check                          | 01/05/2022 | 1266 | City of Folsom        | December ...     | Teen Co...  |     | Teen Council... | 16.64    | 774.33   |
| Total Food & Beverages         |            |      |                       |                  |             |     |                 | 774.33   | 774.33   |
| <b>Operations</b>              |            |      |                       |                  |             |     |                 |          |          |
| <b>Supplies</b>                |            |      |                       |                  |             |     |                 |          |          |
| Check                          | 11/16/2021 | 5707 | Joyce Fuchs           | for Lois You...  | General ... |     | FAA General ... | 49.13    | 49.13    |
| Check                          | 11/25/2021 | 1265 | City of Folsom        | Supplies & ...   | Teen Co...  |     | Teen Council... | 155.06   | 204.19   |
| Check                          | 01/05/2022 | 1266 | City of Folsom        | Canopy & T...    | Teen Co...  |     | Teen Council... | 1,060.94 | 1,265.13 |
| Total Supplies                 |            |      |                       |                  |             |     |                 | 1,265.13 | 1,265.13 |
| Total Operations               |            |      |                       |                  |             |     |                 | 1,265.13 | 1,265.13 |
| <b>Other Types of Expenses</b> |            |      |                       |                  |             |     |                 |          |          |
| <b>Misc. Expense</b>           |            |      |                       |                  |             |     |                 |          |          |
| Check                          | 11/16/2021 | 195  | Dean Williams         | Veterans Pa...   | Veteran...  |     | Veterans Par... | 53.82    | 53.82    |
| Total Misc. Expense            |            |      |                       |                  |             |     |                 | 53.82    | 53.82    |
| Total Other Types of Expenses  |            |      |                       |                  |             |     |                 | 53.82    | 53.82    |
| <b>Salaries</b>                |            |      |                       |                  |             |     |                 |          |          |
| Check                          | 12/07/2021 |      | FAA Special Activi... | Salary           | General ... |     | FAA General ... | 163.88   | 163.88   |
| Check                          | 01/05/2022 |      | FAA Special Activi... | Salary           | General ... |     | FAA General ... | 163.88   | 327.76   |
| Total Salaries                 |            |      |                       |                  |             |     |                 | 327.76   | 327.76   |

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|--------------------|------------|------|-------------------|-----------------|-------------|-----|-----------------|------------------|------------------|
| <b>Services</b>    |            |      |                   |                 |             |     |                 |                  |                  |
| Check              | 12/12/2021 | 5709 | Joyce Fuchs       | Services / N... | General ... |     | FAA General ... | 430.00           | 430.00           |
| Total Services     |            |      |                   |                 |             |     |                 | 430.00           | 430.00           |
| <b>Sponsorship</b> |            |      |                   |                 |             |     |                 |                  |                  |
| Check              | 11/18/2021 | 5708 | Vista HS Boosters | Mens Cross ...  | General ... |     | FAA General ... | 200.00           | 200.00           |
| Total Sponsorship  |            |      |                   |                 |             |     |                 | 200.00           | 200.00           |
| Total Expense      |            |      |                   |                 |             |     |                 | 5,138.04         | 5,138.04         |
| <b>Net Income</b>  |            |      |                   |                 |             |     |                 | <b>22,706.82</b> | <b>22,706.82</b> |

**Folsom Athletic Association**  
**Balance Sheet**  
**As of January 9, 2022**

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|                                       | <u>Jan 9, 22</u>         |
|---------------------------------------|--------------------------|
| <b>ASSETS</b>                         |                          |
| Current Assets                        |                          |
| Checking/Savings                      |                          |
| Adopt A Facility                      | 207,023.88               |
| FAA Ernie Sheldon Legacy Fund         | 95,160.48                |
| FAA General Account                   | 21,039.80                |
| FAA Lacrosse Account                  | 278.94                   |
| FAA Lacrosse CD                       | 9,900.00                 |
| FAA Special Activity Fund             | 22,122.27                |
| Facility Maintenance Fund             | 20,300.10                |
| Jr. Eagle Soar Project CD             | 33,843.45                |
| Jr. Eagles Soar Project               | 5,050.10                 |
| Ken Grossfeld Youth Assistance        | 3,754.42                 |
| Ken Grossfeld Youth Asst. CD          | 37,000.00                |
| Livermore Project Finish              | 3,105.44                 |
| Lois Young Scholarship                | 12,090.22                |
| Maria Totushek Memorial Scholar       | 15,170.99                |
| Race Salazar Scholarship              | 19,363.63                |
| Summer Kempton Memorial CD            | 104,221.20               |
| Summer Kempton Memorial Fund          | 6,158.39                 |
| Teen Council Fund                     | 16,384.24                |
| Veterans Parade Fund                  | 2,263.21                 |
| Youth Assistance CD                   | 106,644.97               |
| Youth Assistance Fund                 | 41,807.73                |
| Total Checking/Savings                | <u>782,683.46</u>        |
| Total Current Assets                  | <u>782,683.46</u>        |
| <b>TOTAL ASSETS</b>                   | <u><b>782,683.46</b></u> |
| <b>LIABILITIES &amp; EQUITY</b>       |                          |
| Equity                                |                          |
| Opening Balance Equity                | 594,960.14               |
| Unrestricted Net Assets               | 190,744.17               |
| Net Income                            | <u>-3,020.85</u>         |
| Total Equity                          | <u>782,683.46</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <u><b>782,683.46</b></u> |