



February 15, 2022
Annual General Meeting
6:30-8:00 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
Guest Speaker – Folsom High School Lacrosse	Jamie Fox
Guest Speaker – City of Folsom Recycling and Food Scraps/Organics Program	Rina Iverson
Approve meeting minutes	Michael Raffetto
Treasury report	Rose Benevento
City COVID update, facilities, and programs.....	Derik Perez
Upcoming / Items for discussion	Michael Raffetto
• AGM: board election	Michael Raffetto
Vote online: folsomathleticassociation.org/2022-election-of-officers	
• Fireworks: preliminary applications due March 4	Michael Raffetto
• Senior Scholarships 2022 – applications available online via school portal	Michael Raffetto
CYSL membership updates.....	CYSL's
FAA board updates.....	FAA

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



**Folsom Athletic Association
And Adopt-a -Field
Zoom Meeting
January 18, 2022 - 6:30pm**

Open Meeting 6:30-7:00 PM

Adopt-a-field

- Derek-Field maintenance for ball fields
- Projects-Field starting south 50, Prospect Park
- FCUSD-Natoma station, building fence between Sheldon Park and school
- City of Folsom-Ball field maintenance
- Youth Sports field issues
 - Soccer locker damaged
 - Softball field Lembi 1 needs repaired
 - Sea Otters-repaired starting blocks

End of Adopt-a-field

FAA-7:00-7:30 PM

- Minutes N/A
- Treasurers Report-1st Dean, 2nd Lynn
- Covid-19 update w/city—Derek
 - No new updates
- Updates
 - Very successful Senior Christmas gift. Over 750 Bags given out.
 - Fireworks applications available Feb. 1st.
 - AGM (Annual General Meeting) Feb. 15th



Membership Updates 1-18-2022

Folsom Softball Club-265 players

Folsom Lake Soccer League-AGM Feb-8th, registration after.

Sea Otters-New head coach, spring clinic

Folsom Lacrosse-N/A

Folsom National LL-N/A

Folsom American LL-Registration complete-560 kids

Folsom Youth Basketball Association-Full season, 2 out of 10 weeks, covid issues but getting through it.

Folsom Jr. Bulldogs Football & Cheer-

Sierra Marlins Swim Team-N/A

Folsom Aspire Volleyball-N/A

Vista Talons AAU B-ball-1/4 into season, limits with covid

Mad dog Wrestling Academy-Back in their own facility

Wahoos Swim Team-N/A

Folsom Jr. Eagles Football & Cheer-N/A

Folsom Cricket Club-N/A

Folsom Fusion Bball-N/A

Folsom Elite AAU B-ball-N/A

Folsom Baseball Club-Starting spring season 4 teams 48-50 members

Vista Del Lago Athletic Boosters-N/A

Folsom High Athletic Boosters-N/A

Vista Eagles and Cheer-New president, in process of building

Meeting Adjourned

8:52 AM

02/12/22

Accrual Basis

Folsom Athletic Association
Profit & Loss Detail
 January 10 through February 12, 2022

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Income									
Inc.Donations									
Deposit	01/11/2022		Deposit	Turkey Trot	General ...		FAA General ...	4,000.00	4,000.00
Deposit	01/11/2022		Deposit	Verde Desig...	General ...		FAA General ...	1,500.00	5,500.00
Total Inc.Donations								5,500.00	5,500.00
Interest Income									
Deposit	01/14/2022		Interest	Interest	Lacrosse		FAA Lacross...	3.74	3.74
Deposit	01/31/2022		Interest	Interest	General ...		FAA General ...	0.26	4.00
Deposit	01/31/2022		Interest	Interest	Adopt A ...		Adopt A Facil...	1.76	5.76
Deposit	01/31/2022		Interest	Interest	Ernie Sh...		FAA Ernie Sh...	2.42	8.18
Deposit	01/31/2022		Interest	Interest	Summer...		Summer Ke...	0.16	8.34
Deposit	01/31/2022		Interest	Interest	Youth A...		Youth Assist...	1.06	9.40
Deposit	02/04/2022		Interest	Interest	Ken Gro...		Ken Grossfel...	130.80	140.20
Total Interest Income								140.20	140.20
Program Income									
Membership Dues									
Deposit	02/05/2022		Deposit	Nor Cal Wre...	General ...		FAA General ...	50.00	50.00
Deposit	02/05/2022		Deposit	Folsom Soft...	General ...		FAA General ...	50.00	100.00
Total Membership Dues								100.00	100.00
Total Program Income								100.00	100.00
Refunds									
Deposit	01/11/2022		Deposit	TNT	General ...		FAA General ...	343.04	343.04
Deposit	01/11/2022		Deposit	TNT	General ...		FAA General ...	37.67	380.71
Total Refunds								380.71	380.71
Total Income								6,120.91	6,120.91
Gross Profit								6,120.91	6,120.91
Expense									
Donations Expense									
Check	02/03/2022	1014	FHS Lacrosse	Donation	Youth A...		Youth Assist...	4,000.00	4,000.00
Total Donations Expense								4,000.00	4,000.00
Fees & Permits									
Check	02/02/2022	1208	Folsom Cordova S...	CYSL Fees ...	Adopt A ...		Adopt A Facil...	15,000.00	15,000.00
Total Fees & Permits								15,000.00	15,000.00

8:52 AM

02/12/22

Accrual Basis

Folsom Athletic Association
Profit & Loss Detail
 January 10 through February 12, 2022

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Food & Beverages									
Check	02/08/2022	5714	Jennifer Salazar	Mtg. Food	General ...		FAA General ...	63.88	63.88
Total Food & Beverages								63.88	63.88
Salaries									
Check	02/04/2022		FAA Special Activi...	Salaries	General ...		FAA General ...	163.88	163.88
Total Salaries								163.88	163.88
Services									
Check	02/09/2022	5715	Joyce Fuchs	Dec. 2021	General ...		FAA General ...	200.00	200.00
Check	02/09/2022	5715	Joyce Fuchs	Jan. 2022	General ...		FAA General ...	420.00	620.00
Total Services								620.00	620.00
Subscription									
Check	02/03/2022		Business Card	Zoom Subsc...	General ...		FAA General ...	104.93	104.93
Total Subscription								104.93	104.93
Total Expense								19,952.69	19,952.69
Net Income								-13,831.78	-13,831.78

Folsom Athletic Association
Balance Sheet
As of February 12, 2022

	<u>Feb 12, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Adopt A Facility	192,025.64
FAA Ernie Sheldon Legacy Fund	95,162.90
FAA General Account	26,048.08
FAA Lacrosse Account	282.68
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	3,885.22
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	6,158.55
Teen Council Fund	16,384.24
Veterans Parade Fund	2,263.21
Youth Assistance CD	106,644.97
Youth Assistance Fund	37,808.79
Total Checking/Savings	<u>768,831.68</u>
Total Current Assets	<u>768,831.68</u>
TOTAL ASSETS	<u>768,831.68</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	594,960.14
Unrestricted Net Assets	190,744.17
Net Income	-16,872.63
Total Equity	<u>768,831.68</u>
TOTAL LIABILITIES & EQUITY	<u>768,831.68</u>