



August 16, 2022
FAA / Adopt Meeting - **AGENDA**
6:30-8:00 p.m.

Folsom Community Center
50 Natoma Street in Folsom
R. G. Smith Room

Open meeting	Michael Raffetto
Adopt a Facility projects and financial update	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 meeting minutes	Michael Raffetto
Treasury report	Rose Benevento
City update, facilities, and programs	Derik Perez
Upcoming items.....	Michael Raffetto
• Fireworks update / Membership dues 2022-2023.....	Dave Benevento/Michael Raffetto
• Benevento Family Park.....	Will Kempton
• Youth Assistance Program.....	Michael Raffetto
• Community Service Day: Saturday, September 17	Michael Raffetto
o https://www.folsomcommunityservice.org/projects	
• City projects 2022-2023.....	Kyle Woody/Will Kempton
• Events	
o Veterans Day Parade.....	Dean Williams
o Folsom Turkey Trot.....	Lynn LePage
o Bulldogs Invitational Basketball Tournament	Lynn LePage
o Senior Holiday Gift Bags	Jen Salazar
CYSL membership updates.....	CYSL's
FAA board updates	FAA

Next FAA / Adopt Meeting
September 20, 2022 – 6:30-8:00 p.m., Folsom Community Center, R.G. Smith Room



FAA/Adopt Meeting Notes for 6-21-2022

Open meeting 6:32

Adopt Meeting

-Derek-Financial report

- Fees all caught up for leagues

- Projects: -Livermore volleyball courts fenced off. Asprey help with cost

- Storage for Folsom Middle

FCUSD-Chris

- Folsom High track replaced June 27th, tennis court updated

- Natoma Station-complete over hall

- Mangini Ranch soccer fields in august

- Mangini 2 starting

- Theodore Judah, Folsom Middle -Shade structure starting

City of Folsom-All good

FAA 6:45

Minutes for 5-17-22 1st Tom, 2nd Jan

Treasury report 1st Kindra, 2nd Lynn

City-No update

Updates:

- City budget approved-Capital improvements for Park & Rec

- Benevento Park update: Total budget \$7,400,000. Design available online



-Fireworks-unload on 27th

-Zoom meeting w/ Mayor Darrell Steinberg. How can Sac. duplicate.

-FAA/City renovation-Continue to work on signs other small projects.

5:27 PM

08/13/22

Accrual Basis

Folsom Athletic Association
Profit & Loss Detail
 June 18 through August 13, 2022

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Income									
Fundraising									
Inc. Fireworks									
Deposit	06/30/2022	Deposit	Deposit	Fireworks	FAA General ...			2,777.00	2,777.00
Deposit	06/30/2022	Deposit	Deposit	Fireworks	FAA General ...			2,514.00	5,291.00
Deposit	07/02/2022	Deposit	Deposit	Fireworks	FAA General ...			4,442.00	9,733.00
Deposit	07/02/2022	Deposit	Deposit	Fireworks	FAA General ...			4,525.00	14,258.00
Deposit	07/05/2022	Deposit	Deposit	Fireworks	FAA General ...			5,835.00	20,093.00
Deposit	07/05/2022	Deposit	Deposit	Fireworks	FAA General ...			12,116.00	32,209.00
Deposit	07/07/2022	Deposit	Deposit	Fireworks	FAA General ...			9,348.00	41,557.00
Deposit	07/07/2022	Deposit	Coins	Fireworks	FAA General ...			14.67	41,571.67
Deposit	08/03/2022	Deposit	Deposit	Fireworks	FAA General ...			91,372.05	132,943.72
Total Inc. Fireworks								132,943.72	132,943.72
Total Fundraising								132,943.72	132,943.72
Inc. Donations									
Deposit	07/29/2022	Deposit	Donation	Race Sa...	Race Salazar...			100.00	100.00
Total Inc. Donations								100.00	100.00
Income Fees									
Deposit	06/28/2022	Deposit	Folsom Fusi...	Adopt A ...	Adopt A Facil...			68.00	68.00
Deposit	06/28/2022	Deposit	Folsom Fusi...	Adopt A ...	Adopt A Facil...			233.00	301.00
Deposit	07/05/2022	Deposit	Folsom Soft...	Adopt A ...	Adopt A Facil...			2,910.00	3,211.00
Total Income Fees								3,211.00	3,211.00
Interest Income									
Deposit	06/28/2022	Interest	Interest	Adopt A ...	Adopt A Facil...			1.74	1.74
Deposit	06/30/2022	Interest	Interest	General ...	FAA General ...			0.21	1.95
Deposit	06/30/2022	Interest	Interest	Ernie Sh...	FAA Ernie Sh...			5.80	7.75
Deposit	06/30/2022	Interest	Interest	Summer...	Summer Ke...			0.11	7.86
Deposit	06/30/2022	Interest	Interest	Youth A...	Youth Assist...			0.76	8.62
Deposit	07/15/2022	Interest	Interest	Lacrosse	FAA Lacross...			2.46	11.08
Deposit	07/29/2022	Interest	Interest	Adopt A ...	Adopt A Facil...			1.79	12.87
Deposit	07/29/2022	Interest	Interest	Ernie Sh...	FAA Ernie Sh...			5.56	18.43
Deposit	07/30/2022	Interest	Interest	General ...	FAA General ...			0.45	18.88
Deposit	07/30/2022	Interest	Interest	Summer...	Summer Ke...			0.10	18.98
Deposit	07/31/2022	Interest	Interest	Youth A...	Youth Assist...			1.06	20.04
Total Interest Income								20.04	20.04

5:27 PM

08/13/22

Accrual Basis

Folsom Athletic Association
Profit & Loss Detail
 June 18 through August 13, 2022

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Refunds									
Deposit	07/07/2022		Deposit	Refund FW ...	General ...		FAA General ...	1,206.00	1,206.00
Total Refunds								1,206.00	1,206.00
Total Income								137,480.76	137,480.76
Gross Profit								137,480.76	137,480.76
Expense									
Awards/Plaques/Ribbons									
Check	06/28/2022	1269	City of Folsom	Food, Suppli...	Teen Co...		Teen Council...	105.73	105.73
Check	07/31/2022	1017	FAA General Acco...	Spirit Award ...	Lois You...		Lois Young S...	100.00	205.73
Total Awards/Plaques/Ribbons								205.73	205.73
Cash Fund									
Check	06/24/2022	5730	Cash	Fireworks C...	General ...		FAA General ...	1,200.00	1,200.00
Total Cash Fund								1,200.00	1,200.00
Fireworks									
Check	07/09/2022	5734	Alex Isham	Fireworks S...	Fireworks		FAA General ...	896.00	896.00
Check	07/09/2022	5735	David Arden	Fireworks S...	Fireworks		FAA General ...	952.00	1,848.00
Check	07/09/2022	5736	Allison Isham	Fireworks S...	Fireworks		FAA General ...	952.00	2,800.00
Check	07/09/2022	5737	Steven Royston	Fireworks S...	Fireworks		FAA General ...	952.00	3,752.00
Check	07/09/2022	5738	Maryam Hosseini	Fireworks M...	Fireworks		FAA General ...	1,249.50	5,001.50
Check	07/09/2022	5739	Benjamin Thomas	Fireworks M...	Fireworks		FAA General ...	930.00	5,931.50
Check	07/09/2022	5740	Brayden Porter	Fireworks M...	Fireworks		FAA General ...	1,268.63	7,200.13
Check	07/09/2022	5741	Lucas Stewart	Fireworks M...	Fireworks		FAA General ...	1,012.75	8,212.88
Check	07/09/2022	5742	Jessica Lowry	Fireworks M...	Fireworks		FAA General ...	1,295.40	9,508.28
Check	07/09/2022	5743	Steven Nardinelli	Fireworks M...	Fireworks		FAA General ...	953.20	10,461.48
Check	07/09/2022	5744	Sophie Wood	Fireworks M...	Fireworks		FAA General ...	570.00	11,031.48
Check	07/09/2022	5745	Courtney Freos	Fireworks M...	Fireworks		FAA General ...	1,163.63	12,195.11
Check	07/09/2022	5746	Abriana Stewart	Fireworks M...	Fireworks		FAA General ...	390.00	12,585.11
Check	07/09/2022	5747	Eric Benevento	Fireworks In...	Fireworks		FAA General ...	315.00	12,900.11
Check	07/09/2022	5749	Thomas Handy	Fireworks Gas	Fireworks		FAA General ...	94.25	12,994.36
Check	07/09/2022	5751	David Benevento	Fireworks Gas	Fireworks		FAA General ...	273.65	13,268.01
Check	07/09/2022	5754	David Benevento	Fireworks S...	Fireworks		FAA General ...	73.67	13,341.68
Check	07/22/2022		FAA Special Activi...	Sales Tax	Fireworks		FAA General ...	5,513.27	18,854.95
Check	07/30/2022	5753	Kristen Lemay	Fireworks V...	Fireworks		FAA General ...	269.00	19,123.95
Check	08/01/2022		Business Card	Lunch for F...	Fireworks		FAA General ...	98.92	19,222.87
Check	08/01/2022		Business Card	FW Storage ...	Fireworks		FAA General ...	2,000.00	21,222.87
Total Fireworks								21,222.87	21,222.87
Food & Beverages									
Check	06/28/2022	1269	City of Folsom	Food, Suppli...	Teen Co...		Teen Council...	582.01	582.01
Total Food & Beverages								582.01	582.01

5:27 PM

08/13/22

Accrual Basis

Folsom Athletic Association
Profit & Loss Detail
 June 18 through August 13, 2022

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Operations									
Supplies									
Check	06/28/2022	1269	City of Folsom	Food, Suppli...	Teen Co...		Teen Council...	218.67	218.67
Check	07/31/2022	1017	FAA General Acco...	Envelopes, ...	Lois You...		Lois Young S...	237.42	456.09
Total Supplies								456.09	456.09
Web Hosting									
Check	06/22/2022	5729	Open Creek Mark...	Web Hostin...	General ...		FAA General ...	251.00	251.00
Total Web Hosting								251.00	251.00
Total Operations								707.09	707.09
Other Types of Expenses									
Memberships and Dues									
Check	08/01/2022		Business Card	Folsom Cha...	General ...		FAA General ...	75.00	75.00
Total Memberships and Dues								75.00	75.00
Total Other Types of Expenses								75.00	75.00
Reimbursement									
Deposit	06/21/2022		Deposit	Lois Young ...	General ...		FAA General ...	-337.42	-337.42
Total Reimbursement								-337.42	-337.42
Salaries									
Check	07/09/2022		FAA Special Activi...	Salary	General ...		FAA General ...	163.88	163.88
Total Salaries								163.88	163.88
Scholarship									
Check	07/20/2022	1017	Vista Jr. Eagles/C...	Scholarship	Youth A...		Youth Assist...	250.00	250.00
Check	07/29/2022	1018	Vista Jr. Eagles/C...	Scholarship	Youth A...		Youth Assist...	250.00	500.00
Total Scholarship								500.00	500.00
Services									
Check	06/21/2022		Business Card	Fireworks O...	Fireworks		FAA General ...	79.00	79.00
Check	07/09/2022	5748	Tiler Fears	Fireworks P...	General ...		FAA General ...	144.00	223.00
Check	07/09/2022	5755	Joyce Fuchs	Services Ju...	General ...		FAA General ...	1,080.00	1,303.00
Check	07/12/2022	5750	Tiler Fears	Fireworks P...	General ...		FAA General ...	48.00	1,351.00
Total Services								1,351.00	1,351.00
Total Expense								25,670.16	25,670.16
Net Income								111,810.60	111,810.60

5:28 PM

08/13/22

Accrual Basis

Folsom Athletic Association
Balance Sheet
 As of August 13, 2022

Aug 13, 22**ASSETS****Current Assets****Checking/Savings**

Adopt A Facility	211,170.97
FAA Ernie Sheldon Legacy Fund	98,492.08
FAA General Account	130,562.31
FAA Lacrosse Account	287.59
FAA Lacrosse CD	9,900.00
FAA Special Activity / Snack Bar	23,013.02
Facility Maintenance Fund	20,300.10
Jr. Eagle Soar Project CD	33,919.06
Jr. Eagles Soar Project	5,050.10
Ken Grossfeld Youth Assistance	4,011.74
Ken Grossfeld Youth Asst. CD	37,000.00
Livermore Project Finish	3,105.44
Lois Young Scholarship	2,752.80
Maria Totushek Memorial Scholar	11,670.99
Race Salazar Scholarship	19,043.63
Summer Kempton Memorial CD	104,454.03
Summer Kempton Memorial Fund	4,184.35
Teen Council Fund	14,024.85
Veterans Parade Fund	2,263.21
Youth Assistance CD	106,883.21
Youth Assistance Fund	30,014.07

Total Checking/Savings	<u>872,103.55</u>
------------------------	-------------------

Total Current Assets	<u>872,103.55</u>
----------------------	-------------------

TOTAL ASSETS	<u>872,103.55</u>
---------------------	--------------------------

LIABILITIES & EQUITY**Equity**

Opening Balance Equity	594,960.14
Unrestricted Net Assets	191,634.92
Net Income	<u>85,508.49</u>

Total Equity	<u>872,103.55</u>
--------------	-------------------

TOTAL LIABILITIES & EQUITY	<u>872,103.55</u>
---------------------------------------	--------------------------

Snack Bar

30,634.31



Folsom Athletic Association

Recreation Opportunities For All

Federal Tax ID# 94-2835479

501c3 Non-Profit with Tax Exemption status

INVOICE

2022 / 2023 Membership Dues

Good through August 31, 2023

Dues: \$50

Due: September 30, 2022

Community Youth Sports Organization: _____

Please keep a copy for your records.

What do I get as a Community Youth Sports League, Folsom Athletic Association Member?

1. Collective voice on City and school issues.
2. Direct contact with City staff and FCUSD through the Adopt-A-Facility program for maintenance and or small capital improvements. Record keeping and accounting done free of service charges.
3. Higher priority of facility use than non recognized or sanctioned CYSL.
4. Ability to help influence maintenance and or small capital improvements through the Adopt-A-Facility program and or special project funding.
5. Collaborative knowledge and help. Collective problem solving and assistance and sharing of challenges.
6. Third party view (mediation) - not direct member of CYSL, not City or FCUSD outside view with past CYSL experience can sometimes be of help.
7. You are part of a team looking for common solutions to common and not so common problems and challenges.
8. We get to work as a team to help bring awareness and ensure that no child is left out of participating in recreation and athletics because of financial constraints. CYSL members are able to access youth assistance fund support.
9. Participation in Annual Fireworks fundraising opportunity.
10. Awareness of issues, institutional memory to help preserve what has been accomplished. Board has had former City Council members, planning commissioners, Park & Recreation commissioners, CYSL board members, business owners, combined years of experience in the these areas in the 100's.
11. Co-sponsor or sponsor coaching clinics put on by the Positive Coaching Alliance, National Alliance for youth sports, First Aid, CPR and or other Education seminars.
12. History of what has been done, proven track record.



FolsomAthleticAssociation.org

Mail to:
Folsom Athletic Association
P. O. Box 835
Folsom, CA 95763

NOR★CAL WRESTLING ACADEMY

norcalwrestlingacademy.com

Contact: Frank Richmond (frichmon@fcusd.org)

K-12th Grade Programs

A folsom-based wrestling club.

Sessions held year-round.

Private Lessons available.



This is not a Folsom Cordova Unified School District Sponsored program. Any opinions expressed are not necessarily those of the District or school personnel. The District accepts no liability or responsibility for this program/activity

John Sachs - Tech-Fall.com