

PLEASANT VALLEY RECREATION AND PARK DISTRICT

Conference Room

1605 E. Burnley Street, Camarillo, CA 93010

**FOUNDATION FOR PLEASANT VALLEY
RECREATION & PARKS**

REGULAR BOARD MEETING

AGENDA

Wednesday, October 11, 2023

5:30 PM

- 1. CALL TO ORDER**
- 2. MEMBERS IN ATTENDANCE**
- 3. APPROVAL OF AGENDA-** Motion to approve
- 4. PUBLIC COMMENT - In accordance with Government Code Section 54954.3, the Board reserves this time to hear from the public.** If you would like to speak about an item on the agenda, we would prefer you complete a Speaker Card, give it to the Clerk of the Board, and wait until it comes up. If you would like to make comments about other areas not on this agenda, in accordance with California law, we will listen, note them, and bring them back up at a later date for discussion. Speakers will be allowed three minutes to address the Board.
- 5. CONSENT AGENDA -** Matters listed under the Consent Agenda are considered routine and shall be acted upon without discussion and by one motion. If discussion is desired the item will be removed from the Consent Agenda for discussion and voted on as a separate item. If no discussion is desired, then the suggested action is for the Chair to request that a motion be made to approve the Consent Agenda.
 - A. Minutes for Board Meeting – August 9, 2023**
Approval of minutes. Pg. 1-2
 - B. Minutes for Special Board Meeting – September 16, 2023**
Approval of minutes. Pg. 3-4
 - C. Financial Report**
Monthly financial report presented to the Board for information. Pg. 5-12
Approval of the financial report for August 2023.
 - D. Financial Report**
Monthly financial report presented to the Board for information. Pg. 13-22
Approval of the financial report for September 2023.
 - E. Dedications**
Approval of dedication guidelines. Pg. 23-25
- 6. NEW ITEMS – DISCUSSION/ACTION**
 - A. Fundraiser Proceeds**
 - I.** Update on Loru’s Café fundraiser from August 9, 2023, based on 30% of sales.

- II. Review of Snapper Jacks funds raised from September 6, 2023, based on 20% of sales.
- III. Review of Party for the Parks event funds raised from September 9, 2023.

B. Office Supplies

Board to review storage bins for purchase approval.

Pg. 26

C. Nature Education Building

Update on project.

D. Strategic Planning

- I. 2024 Events & Fundraisers
 - a. Board to review and finalize events and fundraisers for 2024.
- II. Board Member Recruitment
- III. Committees

E. Next Dine-in Fundraiser

- I. November 1-5, Honey Baked Ham Online
 - a. 20% of total gift card sales will be donated to the Foundation.
 - b. Board to approve campaign for use of proceeds.

7. ORAL COMMUNICATION

Informal items from Board Members or staff not requiring action.

8. ADJOURNMENT

Note: Written materials related to these agenda items are available for public inspection in the Office of the Clerk of the Board located at 1605 E. Burnley Street, Camarillo during regular business hours beginning the day preceding the meeting.

Announcement: Should you need special assistance (i.e. a disability-related modification or accommodations) to participate in the Board meeting or other District activities (including receipt of an agenda in an appropriate alternative format), as outlined in the Americans With Disabilities Act, or require further information, please contact the General Manager, at 482-1996, extension 114. Please notify the General Manager 48 hours in advance to provide sufficient time to make a disability-related modification or reasonable accommodation.

PLEASANT VALLEY RECREATION AND PARK DISTRICT
Conference Room
1605 E. Burnley Street, Camarillo, CA 93010

THE FOUNDATION FOR PLEASANT VALLEY
RECREATION AND PARKS

REGULAR BOARD MEETING

MINUTES

Wednesday, August 9, 2023
5:30 P.M.

1. **CALL TO ORDER**– Meeting was called to order at 5:31pm by Chair Elaine Magner
2. **MEMBERS IN ATTENDANCE** Board Member Elaine Magner, Board Member/General Manager Mary Otten, Board Member Julie Navarro, Board Member Bev Dransfeldt, Board Member Jodie Peña, Board Member Brett DeCarlo, Board Member Ann DeMartini

ABSENT: None.

3. **APPROVAL OF AGENDA**- A motion was made by Board Member Jodie Peña, to approve the agenda and seconded by Board Member Julie Navarro. The motion carried 7-0.
4. **PUBLIC COMMENT** – None.
5. **CONSENT AGENDA**- A motion was made by Board Member Jodie Peña to approve the Consent Agenda and seconded by Board Member Julie Navarro. The motion carried 5-0, 2 abstained.

- A. **Minutes for Board Meeting – June 14, 2023**
- B. **Minutes for Board Meeting – July 12, 2023**
- C. **Financial Report**

6. **NEW ITEMS – DISCUSSION/ACTION**

A. **FY22-23 Financial Review**

A motion was made by Board Member Jodie Peña to approve the fiscal year financial report presented by CFO Justin Kiraly and seconded by Board Member Mary Otten. The motion carried 7-0.

B. **Fundraiser Sales**

- a. Raised \$202.60 from Mister Softee on July 5, 2023.
- b. There is no update yet on the total from the August 9, 2023, Loru’s Café fundraiser. It was based on 30% of sales.

C. **Name Tags**

A motion was made by Board Member Julie Navarro to approve ordering the new board member name tags and seconded by Board Member Bev Dransfeldt. The motion carried 7-0.

D. Party for the Parks Planning- September 9, 2023

- a. A motion was made by Board Member Elaine Magner to approve a photo booth by 805 Photo for \$249 and seconded by Board Member Julie Navarro. The motion carried 7-0.
- b. Event Advisory Committee will meet the next Monday, August 14, 2023, at 5:30pm in the Conference Room.
- c. Ticket Sales
 - a. 17 individual tickets sold.
 - b. 1 table sold.

E. Wonderland of Wreaths Fundraiser – October 20, 2023 – November 3, 2023

A motion was made by Board Member Jodie Peña to revisit the Wonderland of Wreaths Fundraiser discussion at the Saturday, September 16, 2023, Board workshop and was seconded by Board Member Brett DeCarlo. The motion carried 7-0.

F. Dedications

A motion was made by Board Member Jodie Peña to approve the updated dedication guidelines (including if damage to engraved bench board, the Foundation will split the cost once with the donor, afterwards the donor is responsible for replacement if desired; and engraving may now include military service or degrees or honors) and seconded by Board Member Julie Navarro. The motion carried 7-0.

G. Annual Board Workshop – September 16, 2023

Board to email Mary for desired discussion topics and goals.

H. Next Month's Fundraiser

- i. September 6, 2023, at Snapper Jack's Taco Shack
 - a. 11am-9pm.
 - b. 20% of total sales for the day will be donated to the Foundation.

I. Board Member Recruitment

2 board member positions remain. Applicants to be discussed at the Saturday, September 16, 2023, Board workshop.

7. ORAL COMMUNICATION-

- A. The permit for the Nature Center Shed was approved by the County.
- B. Board member binders were collected to be redistributed at the Saturday, September 16, 2023, Board workshop.

8. ADJOURNMENT- Meeting was adjourned at 7:10pm by Chair Elaine Magner.

Respectfully submitted,

Approval,

**Bev Dransfeldt
Secretary**

**Elaine Magner
Chair**

PLEASANT VALLEY RECREATION AND PARK DISTRICT

Conference Room

1605 E. Burnley Street, Camarillo, CA 93010

**THE FOUNDATION FOR PLEASANT VALLEY
RECREATION AND PARKS**

REGULAR BOARD MEETING

MINUTES

Saturday, September 16, 2023

8:30 A.M.

1. **CALL TO ORDER**– Meeting was called to order at 8:45am by Vice-Chair Julie Navarro
2. **MEMBERS IN ATTENDANCE** Board Member/General Manager Mary Otten, Board Member Julie Navarro, Board Member Bev Dransfeldt, Board Member Jodie Peña, Board Member Ann DeMartini

ABSENT: Board Member Elaine Magner, Board Member Brett DeCarlo

STAFF: Board Liaison Kaleen Gage

3. **APPROVAL OF AGENDA**- A motion was made by Board Member Jodie Peña, to approve the agenda and seconded by Board Member Mary Otten. The motion carried 5-0.
4. **PUBLIC COMMENT** – None.
5. **CONSENT AGENDA**- None.
6. **NEW ITEMS – DISCUSSION/ACTION**

A. Party for the Parks

A preliminary review of the Party for the Parks event on September 9, 2023, was presented by Board Liaison Kaleen Gage.

B. STRATEGIC PLANNING

- General Manager/Board Member Mary Otten presented background on Pleasant Valley Recreation & Parks District and the history of the Foundation for the Pleasant Valley Recreation & Parks to help provide context for creating a strategic plan, mission statement and vision/goals.
- **Mission statement:** In collaboration with Pleasant Valley Recreation and Park District, residents, and partner organizations, we support projects that enhance our parks, open space, and programs within the community.
- **Vision:** Bridge the gap between public resources and the need to maintain a vibrant park system.
- **Goals:**
 - Environmental Stewardship
 - Park Improvements/Development

- Program and Special Event Support
- Inclusive Equipment
- Raise funds through private and corporate contributions, grants, and in-kind donations to enhance the Park District.
- A motion was made by Board Member Julie Navarro to approve mission statement and vision/goals developed during the workshop and was seconded by Board Member Jodie Peña. The motion carried 5-0.

7. ORAL COMMUNICATION-

- A. Board Liaison Kaleen Gage distributed board member binders; board members reviewed its contents.
- B. The Nature Center Shed's construction has started. There was a problem with elevation as the concrete will need to be evened out slightly in addition to needing a ramp; a Plan B with potential costs will be presented at the next meeting.

8. ADJOURNMENT- Meeting was adjourned at 11:51am by Vice-Chair Julie Navarro.

Respectfully submitted,

Approval,

**Bev Dransfeldt
Secretary**

**Elaine Magner
Chair**

Management Report

Foundation for Pleasant Valley Recreation and Parks
For the period ended August 31, 2023



Prepared on
September 12, 2023

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Statement of Activity Detail

August 2023

| Date | Transaction Type | Num | Name | Memo/Description | Split | Amount | Balance |
|--------------------------------------|------------------|-----|-------------|---|---------------|--------|----------|
| Ordinary Revenue/Expenditures | | | | | | | |
| Revenue | | | | | | | |
| Contributed income | | | | | | | |
| Fundraiser | | | | | | | |
| Party for the Parks | | | | | | | |
| 08/07/2023 | Deposit | | Bloomerang | Ticket Sales for Party for the Parks 2023 | VCCU Checking | 498.98 | 498.98 |
| 08/08/2023 | Deposit | | Bloomerang | Ticket Sales for Party for the Parks 2023 | VCCU Checking | 491.94 | 990.92 |
| 08/11/2023 | Deposit | | Bloomerang | Ticket Sales for Party for the Parks 2023 | VCCU Checking | 998.56 | 1,989.48 |
| 08/14/2023 | Deposit | | Bloomerang | Ticket Sales for Party for the Parks 2023 | VCCU Checking | 748.47 | 2,737.95 |
| 08/15/2023 | Deposit | | Bloomerang | Ticket Sales for Party for the Parks 2023 | VCCU Checking | 249.49 | 2,987.44 |
| 08/16/2023 | Deposit | | Bloomerang | Ticket Sales for Party for the Parks 2023 | VCCU Checking | 124.59 | 3,112.03 |
| 08/18/2023 | Deposit | | Music Freqs | Ticket Sales for Party for the Parks 2023 | VCCU Checking | 875.00 | 3,987.03 |
| 08/18/2023 | Deposit | | Bloomerang | Ticket Sales for Party for the Parks 2023 | VCCU Checking | 254.38 | 4,241.41 |
| 08/28/2023 | Deposit | | Bloomerang | Ticket Sales for Party for the Parks 2023 | VCCU Checking | 99.62 | 4,341.03 |

| Date | Transaction Type | Num | Name | Memo/Description | Split | Amount | Balance |
|---|------------------|-----|---------------|---|---------------|-------------------|----------|
| 08/29/2023 | Deposit | | Bloomerang | Ticket Sales for Party for the Parks 2023 | VCCU Checking | 149.57 | 4,490.60 |
| 08/30/2023 | Deposit | | Ann DeMartini | Check Donation for Party for the Parks 2023 | VCCU Checking | 250.00 | 4,740.60 |
| 08/31/2023 | Deposit | | Bloomerang | Ticket Sales for Party for the Parks 2023 | VCCU Checking | 242.45 | 4,983.05 |
| Total for Party for the Parks | | | | | | \$4,983.05 | |
| Pup Pics for the Parks | | | | | | | |
| 08/23/2023 | Expenditure | | Baudville | Visit Camarillo & Past Board Member Awards for Party for the Parks 2023 | VCCU Checking | -286.59 | -286.59 |
| Total for Pup Pics for the Parks | | | | | | \$ -286.59 | |
| Restaurant Fundraiser | | | | | | | |
| 08/30/2023 | Deposit | | Mister Softee | Mister Softee Fundraiser | VCCU Checking | 202.60 | 202.60 |
| Total for Restaurant Fundraiser | | | | | | \$202.60 | |
| Total for Fundraiser | | | | | | \$4,899.06 | |
| Total for Contributed income | | | | | | \$4,899.06 | |
| Total for Revenue | | | | | | \$4,899.06 | |
| Expenditures | | | | | | | |
| Interest paid | | | | | | | |

| Date | Transaction Type | Num | Name | Memo/Description | Split | Amount | Balance |
|--------------------------------|------------------|-----|---|---|-------------------|--------|------------------|
| 08/01/2023 | Deposit | | VCCU | Dividend Deposit Tiered Rate % APY Earned 0.90% | VCCU Money Market | -68.83 | -68.83 |
| 08/01/2023 | Deposit | | VCCU | Dividend Deposit Tiered Rate % APY Earned 0.11% | VCCU Savings | -0.01 | -68.84 |
| Total for Interest paid | | | | | | | \$ -68.84 |
| Uncategorized Expense | | | | | | | |
| Dedication | | | | | | | |
| Tree | | | | | | | |
| 08/14/2023 | Expenditure | | Pleasant Valley Recreation & Parks District | 2 Dedication Trees for Community Center | VCCU Checking | 110.47 | 110.47 |
| Total for Tree | | | | | | | \$110.47 |
| Total for Dedication | | | | | | | \$110.47 |
| Fundraiser | | | | | | | |
| Party for the Parks | | | | | | | |
| 08/03/2023 | Expenditure | | Hobby Lobby | Decor for Party for the Parks 2023 | VCCU Checking | 122.12 | 122.12 |
| 08/03/2023 | Expenditure | | Amazon | Decor for Party for the Parks 2023 | VCCU Checking | 42.47 | 164.59 |
| 08/04/2023 | Expenditure | | Amazon | Decor for Party for the Parks 2023 | VCCU Checking | 119.43 | 284.02 |

| Date | Transaction Type | Num | Name | Memo/Description | Split | Amount | Balance |
|---|------------------|-----|----------------------------------|--|---------------|-------------------|----------|
| 08/06/2023 | Expenditure | | Oriental Trading | Decor for Party for the Parks 2023 | VCCU Checking | 83.64 | 367.66 |
| 08/11/2023 | Expenditure | | Selfie Booth 805 | Photo Booth | VCCU Checking | 249.00 | 616.66 |
| 08/17/2023 | Expenditure | | Amazon | Opportunity Prize Tickets for Party for the Parks 2023 | VCCU Checking | 64.30 | 680.96 |
| 08/22/2023 | Expenditure | | Amazon | Ambers Light Plaque for Party for the Parks 2023 | VCCU Checking | 47.14 | 728.10 |
| 08/24/2023 | Expenditure | | Hobby Lobby | Decor for Party for the Parks 2023 | VCCU Checking | 67.68 | 795.78 |
| Total for Party for the Parks | | | | | | \$795.78 | |
| Total for Fundraiser | | | | | | \$795.78 | |
| Projects | | | | | | | |
| Camarillo Grove Nature Education Classroom | | | | | | | |
| 08/02/2023 | Expenditure | | Ventura County Building & Safety | Build Permit | VCCU Checking | 1,991.17 | 1,991.17 |
| 08/02/2023 | Expenditure | | Ventura County Building & Safety | Permit CC Processing Fee | VCCU Checking | 54.76 | 2,045.93 |
| Total for Camarillo Grove Nature Education Classroom | | | | | | \$2,045.93 | |
| Total for Projects | | | | | | \$2,045.93 | |
| Total for Uncategorized Expense | | | | | | \$2,952.18 | |
| Total for Expenditures | | | | | | \$2,883.34 | |

| Date | Transaction Type | Num | Name | Memo/Description | Split | Amount | Balance | |
|--------------------|------------------|-----|------|------------------|-------|--------|-------------------|--|
| Net Revenue | | | | | | | \$2,015.72 | |

Statement of Financial Position

As of August 31, 2023

| | Total |
|--|---------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| VCCU Checking | 15,374.27 |
| VCCU Money Market | 90,119.87 |
| VCCU Savings | 106.90 |
| Total Bank Accounts | 105,601.04 |
| Total Current Assets | 105,601.04 |
| Fixed Assets | |
| Improvements | |
| Camarillo Grove Nature Education Classroom | 18,562.66 |
| Total Improvements | 18,562.66 |
| Total Fixed Assets | 18,562.66 |
| TOTAL ASSETS | \$124,163.70 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Total Liabilities | |
| Equity | |
| Opening balance equity | 100,519.45 |
| Retained Earnings | 16,701.18 |
| Net Revenue | 6,943.07 |
| Total Equity | 124,163.70 |
| TOTAL LIABILITIES AND EQUITY | \$124,163.70 |

Management Report

Foundation for Pleasant Valley Recreation and Parks
For the period ended September 30, 2023



Prepared on
October 4, 2023

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Statement of Activity Detail

September 2023

| Date | Transaction Type | Num | Name | Memo/Description | Split | Amount | Balance |
|--------------------------------------|------------------|------|------------|---|---------------------|--------|----------|
| Ordinary Revenue/Expenditures | | | | | | | |
| Revenue | | | | | | | |
| Contributed income | | | | | | | |
| Fundraiser | | | | | | | |
| Party for the Parks | | | | | | | |
| 09/05/2023 | Deposit | | Bloomerang | Ticket Sales for Party for the Parks 2023 | VCCU Checking | 299.45 | 299.45 |
| 09/06/2023 | Deposit | | Bloomerang | Ticket Sales for Party for the Parks 2023 | VCCU Checking | 873.97 | 1,173.42 |
| 09/07/2023 | Deposit | | Bloomerang | Ticket Sales for Party for the Parks 2023 | VCCU Checking | 149.57 | 1,322.99 |
| 09/09/2023 | Receipt | 1030 | | 5 Tickets for \$20 | Payments to deposit | 20.00 | 1,342.99 |
| 09/09/2023 | Receipt | 1027 | | 5 Tickets for \$20 | Payments to deposit | 20.00 | 1,362.99 |
| 09/09/2023 | Receipt | 1040 | | Drink Tickets | Payments to deposit | 7.00 | 1,369.99 |
| 09/09/2023 | Receipt | 1033 | | 5 Tickets for \$20 | Payments to deposit | 20.00 | 1,389.99 |
| 09/09/2023 | Receipt | 1037 | | 5 Tickets for \$20 | Payments to deposit | 20.00 | 1,409.99 |
| 09/09/2023 | Receipt | 1023 | | 5 Tickets for \$20 | Payments to deposit | 40.00 | 1,449.99 |
| 09/09/2023 | Receipt | 1025 | | 5 Tickets for \$20 | Payments to deposit | 20.00 | 1,469.99 |
| 09/09/2023 | Receipt | 1025 | | Ticket | Payments to deposit | 150.00 | 1,619.99 |
| 09/09/2023 | Receipt | 1026 | | Ticket | Payments to deposit | 150.00 | 1,769.99 |

| Date | Transaction Type | Num | Name | Memo/Description | Split | Amount | Balance |
|------------|------------------|------|------|--------------------|---------------------|--------|----------|
| 09/09/2023 | Receipt | 1026 | | Drink Tickets | Payments to deposit | 30.00 | 1,799.99 |
| 09/09/2023 | Receipt | 1026 | | 5 Tickets for \$20 | Payments to deposit | 20.00 | 1,819.99 |
| 09/09/2023 | Receipt | 1038 | | 5 Tickets for \$20 | Payments to deposit | 20.00 | 1,839.99 |
| 09/09/2023 | Receipt | 1035 | | 3 Entries for \$50 | Payments to deposit | 50.00 | 1,889.99 |
| 09/09/2023 | Receipt | 1045 | | 5 Tickets for \$20 | Payments to deposit | 20.00 | 1,909.99 |
| 09/09/2023 | Receipt | 1032 | | 5 Tickets for \$20 | Payments to deposit | 20.00 | 1,929.99 |
| 09/09/2023 | Receipt | 1039 | | 5 Tickets for \$20 | Payments to deposit | 60.00 | 1,989.99 |
| 09/09/2023 | Receipt | 1042 | | 3 Entries for \$50 | Payments to deposit | 50.00 | 2,039.99 |
| 09/09/2023 | Receipt | 1042 | | 5 Tickets for \$20 | Payments to deposit | 100.00 | 2,139.99 |
| 09/09/2023 | Receipt | 1044 | | 3 Entries for \$50 | Payments to deposit | 50.00 | 2,189.99 |
| 09/09/2023 | Receipt | 1024 | | 5 Tickets for \$20 | Payments to deposit | 20.00 | 2,209.99 |
| 09/09/2023 | Receipt | 1028 | | 5 Tickets for \$20 | Payments to deposit | 40.00 | 2,249.99 |
| 09/09/2023 | Receipt | 1047 | | 5 Tickets for \$20 | Payments to deposit | 100.00 | 2,349.99 |
| 09/09/2023 | Receipt | 1029 | | 5 Tickets for \$20 | Payments to deposit | 40.00 | 2,389.99 |
| 09/09/2023 | Receipt | 1036 | | 5 Tickets for \$20 | Payments to deposit | 20.00 | 2,409.99 |
| 09/09/2023 | Receipt | 1048 | | 5 Tickets for \$20 | Payments to deposit | 20.00 | 2,429.99 |
| 09/09/2023 | Receipt | 1046 | | 3 Entries for \$50 | Payments to deposit | 50.00 | 2,479.99 |
| 09/09/2023 | Receipt | 1046 | | 5 Tickets for \$20 | Payments to deposit | 20.00 | 2,499.99 |
| 09/09/2023 | Receipt | 1022 | | 5 Tickets for \$20 | Payments to deposit | 100.00 | 2,599.99 |
| 09/09/2023 | Receipt | 1031 | | 5 Tickets for \$20 | Payments to deposit | 20.00 | 2,619.99 |

| Date | Transaction Type | Num | Name | Memo/Description | Split | Amount | Balance |
|--|------------------|------|--------------------------|---|---------------------------|-------------------|----------|
| 09/09/2023 | Receipt | 1050 | | Drink Tickets | Payments to deposit | 7.00 | 2,626.99 |
| 09/09/2023 | Receipt | 1043 | | 5 Tickets for \$20 | Payments to deposit | 20.00 | 2,646.99 |
| 09/27/2023 | Deposit | | | Party for the Parks 2023 Cash Paid Opportunity Prizes | VCCU Checking | 70.00 | 2,716.99 |
| Total for Party for the Parks | | | | | | \$2,716.99 | |
| Restaurant Fundraiser | | | | | | | |
| 09/27/2023 | Deposit | | Snapper Jacks Taco Shack | Dine In Fundraiser Snapper Jacks | VCCU Checking | 53.85 | 53.85 |
| Total for Restaurant Fundraiser | | | | | | \$53.85 | |
| Total for Fundraiser | | | | | | \$2,770.84 | |
| Total for Contributed income | | | | | | \$2,770.84 | |
| Sales | | | | | | | |
| Dedications | | | | | | | |
| Bench | | | | | | | |
| 09/20/2023 | Pledge | 1053 | Nancy Phillips | Two Boards | Accounts Receivable (A/R) | 1,780.00 | 1,780.00 |
| 09/20/2023 | Receipt | 1054 | Mark Malloy | Three Boards | Payments to deposit | 1,890.00 | 3,670.00 |
| Total for Bench | | | | | | \$3,670.00 | |
| Total for Dedications | | | | | | \$3,670.00 | |

| Date | Transaction Type | Num | Name | Memo/Description | Split | Amount | Balance |
|--|------------------|------|---------------|------------------------------|---------------------|--------|-------------------|
| Total for Sales | | | | | | | \$3,670.00 |
| Sales of Product Income | | | | | | | |
| 09/09/2023 | Receipt | 1051 | | | Payments to deposit | 300.00 | 300.00 |
| 09/09/2023 | Receipt | 1049 | | | Payments to deposit | 100.00 | 400.00 |
| Total for Sales of Product Income | | | | | | | \$400.00 |
| Services | | | | | | | |
| 09/09/2023 | Receipt | 1034 | | Single Entry | Payments to deposit | 20.00 | 20.00 |
| 09/09/2023 | Receipt | 1027 | | Single Entry | Payments to deposit | 20.00 | 40.00 |
| 09/09/2023 | Receipt | 1041 | | Single Entry | Payments to deposit | 20.00 | 60.00 |
| 09/09/2023 | Receipt | 1029 | | Single Entry | Payments to deposit | 40.00 | 100.00 |
| 09/09/2023 | Receipt | 1028 | | Single Entry | Payments to deposit | 20.00 | 120.00 |
| Total for Services | | | | | | | \$120.00 |
| Total for Revenue | | | | | | | \$6,960.84 |
| Expenditures | | | | | | | |
| Office expenses | | | | | | | |
| Office supplies | | | | | | | |
| 09/17/2023 | Expenditure | | Mark It Place | Board Member Name Tags x3 | VCCU Checking | 33.78 | 33.78 |
| Total for Office supplies | | | | | | | \$33.78 |

| Date | Transaction Type | Num | Name | Memo/Description | Split | Amount | Balance |
|---|------------------|-----|-------------------------------------|--|---------------|----------|-------------------|
| Total for Office expenses | | | | | | | \$33.78 |
| QuickBooks Payments Fees | | | | | | | |
| 09/10/2023 | Expenditure | | QuickBooks Payments | System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily. | VCCU Checking | 31.31 | 31.31 |
| 09/21/2023 | Expenditure | | QuickBooks Payments | System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily. | VCCU Checking | 45.61 | 76.92 |
| Total for QuickBooks Payments Fees | | | | | | | \$76.92 |
| Uncategorized Expense | | | | | | | |
| Dedication | | | | | | | |
| Bench | | | | | | | |
| 09/06/2023 | Expenditure | | Kirby Built | Bench Dedication for M.O. Dog Park | VCCU Checking | 1,236.25 | 1,236.25 |
| Total for Bench | | | | | | | \$1,236.25 |
| Total for Dedication | | | | | | | \$1,236.25 |
| Fundraiser | | | | | | | |
| Party for the Parks | | | | | | | |
| 09/12/2023 | Expenditure | | Dept. of Alcoholic Beverage Control | Party for the Parks 2023 ABC License | VCCU Checking | 50.00 | 50.00 |

| Date | Transaction Type | Num | Name | Memo/Description | Split | Amount | Balance |
|--|------------------|-----|------------------|--|-------------------|-------------------|----------|
| 09/12/2023 | Expenditure | | Tim Young | Party for the Parks 2023 Band Balance | VCCU Checking | 450.00 | 500.00 |
| 09/20/2023 | Expenditure | | Kaleen Gage | Party for the Parks 2023 Cookies Balance | VCCU Checking | 212.75 | 712.75 |
| 09/27/2023 | Expenditure | | J.W. Enterprises | Party for the Parks 2023 Portable Toilet & Sink | VCCU Checking | 557.18 | 1,269.93 |
| Total for Party for the Parks | | | | | | \$1,269.93 | |
| Total for Fundraiser | | | | | | \$1,269.93 | |
| Total for Uncategorized Expense | | | | | | \$2,506.18 | |
| Total for Expenditures | | | | | | \$2,616.88 | |
| Net Ordinary Revenue | | | | | | \$4,343.96 | |
| Other Revenue/Expenditure | | | | | | | |
| Other Revenue | | | | | | | |
| Interest Earned | | | | | | | |
| 09/01/2023 | Deposit | | VCCU | Dividend Deposit Tiered Rate %% APY Earned 0.11% | VCCU Savings | 0.01 | 0.01 |
| 09/01/2023 | Deposit | | VCCU | Dividend Deposit Tiered Rate %% APY Earned 0.90% | VCCU Money Market | 68.89 | 68.90 |
| Total for Interest Earned | | | | | | \$68.90 | |
| Total for Other Revenue | | | | | | \$68.90 | |

| Date | Transaction Type | Num | Name | Memo/Description | Split | Amount | Balance |
|------|-------------------|-----|------|------------------|-------|------------|---------|
| | Net Other Revenue | | | | | \$68.90 | |
| | Net Revenue | | | | | \$4,412.86 | |

Statement of Financial Position

As of September 30, 2023

| | Total |
|--|---------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| VCCU Checking | 10,438.23 |
| VCCU Money Market | 90,188.76 |
| VCCU Savings | 106.91 |
| Total Bank Accounts | 100,733.90 |
| Accounts Receivable | |
| Accounts Receivable (A/R) | 1,780.00 |
| Total Accounts Receivable | 1,780.00 |
| Total Current Assets | 102,513.90 |
| Fixed Assets | |
| Improvements | |
| Camarillo Grove Nature Education Classroom | 26,062.66 |
| Total Improvements | 26,062.66 |
| Total Fixed Assets | 26,062.66 |
| TOTAL ASSETS | \$128,576.56 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Total Liabilities | |
| Equity | |
| Opening balance equity | 100,519.45 |
| Retained Earnings | 16,701.18 |
| Net Revenue | 11,355.93 |
| Total Equity | 128,576.56 |
| TOTAL LIABILITIES AND EQUITY | \$128,576.56 |

DEDICATIONS

The Foundation supports the District with offering **bench, tree, and brick dedications**. Dedications help enhance and strengthen the quality of life within our community parks. A percentage of dedication sales are donated to the Foundation, which in turn, goes back into the Camarillo community to enhance park amenities and programs.

If you are wishing to commemorate an anniversary, honor a loved one, celebrate a new birth, or improve your community, we hope that you will consider one of these valuable options for your contribution and give a lasting gift to the entire community.

DEDICATION MAINTENANCE/CARE

- The Foundation partners with PVRPD District staff to perform routine maintenance but cannot guarantee the future condition of the dedication.
- The Foundation and PVRPD District staff will make every effort to repair vandalized dedications. If damage is irreparable, the Foundation has the right to remove and/or relocated the dedication.
- If damage to engraved bench boards, the Foundation will split the cost once with the donor to replace the damaged boards. Any future damage, the donor is responsible for replacement costs if desired.
- If a tree dies within the first year of being planted, the Foundation will replace it once at no cost to the donor.



RESTRICTIONS

- Donors may request a park location to place the dedication, but it is not guaranteed based on the site, available space, soil, etc.
- Flowers and other memorabilia are not allowed to be left on or near dedication. If found, they will be removed.

Create a lasting memory!



PURCHASE A DEDICATION

1. Complete the form at pvrpfoundation.org
2. A representative will contact you to review and schedule a site visit at the location of choice and/or approved location prior to purchasing.





BENCHES

Benches offer a great place to sit and observe nature or a gather with friends, family, or members of the community. Benches benefit park visitors and create a lasting impression on everyone's heart.

Benches are made from durable recycled plastic made to last a lifetime of 50 years, but due to the high use in public parks there is no guarantee damage or vandalism will occur. Refer to page 3 for maintenance/care.

SPECS

Dimensions: 72" L x 25" W x 32" H

Frame Color: Black

Board Color: Brown/Cedar

Messages: Engraved in black with a high-gloss inlay

ENGRAVING

- Verbiage will be reviewed and approved prior to completing the bench order.
- Messages are to be uplifting and positive.
 - A quote or favorite saying.
 - We ask for you to consider using "In Honor of" as the perfect way to celebrate one's life, recognition, or memory.
- Messages are to respect privacy of the honoree.
 - No bookends of dates (honoree's birth/death years).
- No use of donor's name.
- 32 characters max per board (includes spaces and commas).

COST

| Engraving | Price |
|-----------------------|--------|
| No Engraving | \$1550 |
| One Board Engraved | \$1650 |
| Two Boards Engraved | \$1780 |
| Three Boards Engraved | \$1890 |

*Special Option!
Biscuit Bench!*



Engraving offered up two boards. Same cost and size as a standard bench. Limited supply based on location.

TREES

Trees can create refreshing urban forests that our parks offer to local residents. We invite you to consider adding to our leafy collection with purchasing a tree dedication. Each tree is a gift to our community that enriches the natural environment, offering shade and beauty.



SPECS

There is no specific tree height per each gallon size. Trees are based on availability.

TREES

- There is no specific list of tree types. Trees are selected based on the park, location, needs, and tree availability.
- The Foundation partners with PVRPD District Park professionals to review the appropriate tree type(s) during a scheduled site walk with the donor.
- Tree plantings take place in the Spring, Fall, and Winter (no planting in June-August).

COST

| Size | Price |
|------------|-------|
| 15" Gallon | \$300 |
| 24" Gallon | \$600 |

PLAQUES

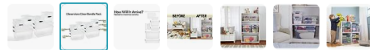
- Plaques, signs, or tags are not included and cannot be additionally purchased or placed by the donor.

Back to results

Cleverstore Clear Bundle Pack



Roll over image to zoom in



Rubbermaid Cleverstore Clear Dorm Variety Pack, Clear Plastic Storage Bins with Built-In Handles to Maximize Storage, Great for Large and Small Items, 16pk

Visit the Rubbermaid Store
4.3 ★★★★★ - 12,962 ratings
50+ bought in past month

Limited time deal
-10% \$179.97 (\$11.25 / Count)
List Price: \$199.99

FREE Returns
Pay \$30.00/month for 6 months (plus S&H, tax) with 0% interest equal monthly payments when you're approved for an Amazon Store Card.
Available at a lower price from other sellers that may not offer free Prime shipping.

Size: **Variety- 16 pack**

| | | | | | |
|--|--|--|--|---|---|
| 71 Qt - 4 Pack \$86.79 (\$21.70 / Count) | Under the Bed Wheel... \$105.00 (\$52.50 / Count) | 6 Qt - 12 Pack \$44.35 (\$3.70 / Count) | Variety- 16 pack \$179.97 (\$11.25 / Count) | 16 Qt - 6 Pack \$66.79 (\$11.12 / Count) | 30 Qt - 6 Pack \$79.99 (\$13.33 / Count) |
| 41 Qt - 4 Pack \$91.09 (\$22.77 / Count) | Trays for 71 Qt - 2 Pack \$29.99 (\$15.00 / Count) | 71 Qt + Tray Inserts - 4... \$129.99 (\$32.50 / Count) | 71 Qt Holiday +... \$129.99 (\$32.50 / Count) | 71 Qt Holiday - 4... \$99.99 (\$6.25 / Count) | 95 Qt - 4 Pack \$107.84 (\$26.96 / Count) |

Add your 30-day FREE trial of Prime and get fast, free delivery

Buy new:
\$179.97 (\$11.25 / Count)

FREE Returns
FREE delivery **Tuesday, September 19**

Or fastest delivery **Friday, September 15**. Order within 11 hrs 4 mins

Deliver to Foundation - Camarillo 93010

In Stock

Qty: 1

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