

## Underwood Park and Recreation District Treasurer's Report

July 10, 2019

As of June 30, 2019, balances:	UPRD Account is	<b>\$38,724.53</b>
	Projects Donation Funds	\$ 0
	Marc Robins Trail Funds	\$1,850.00

### Recent Activity (June 12-July 10)

• Facility Manager (Alicia)	(\$412.50)
• Barajas Landscaping	(\$689.28)
• Columbia River Affordable Portable	(180.00)
• Columbia River Disposal	(\$31.32)
• DOR Excise tax	(\$204.82)
• Skamania County PUD (UCC)	(\$534.69)
• Skamania County PUD (Post Office)	(\$164.57)
• Vumber (May-June)	(\$19.90)
• Deposit Refunds	(\$690.00)
• Cleaning fees	(\$240.00)
• Balls	(\$63.87)
• Supplies and hooks	(\$54.32)
<b>Total</b>	<b>-\$3,285.27</b>

### Tax Collections for 2019 **\$19,550.12**

#### Deposits

• Post Office	\$489.58
• Park Center rentals	\$1,550.00
• Rental deposits	\$400.00
• Donations – general operations	\$100.00
• Donations – Marc Robins Memorial	\$575.00
• Cottage	\$600.00
<b>Total</b>	<b>\$4,714.58</b>

#### Improvement Project Expenses

• Marc Robins Trail Rock, delivery and placement	\$600.00
<b>Total</b>	<b>(\$600.00)</b>

#### Outstanding Expenses Not Yet Paid

• Revolving funds withdrawal	(\$3,000.00)
• Endurance (Insurance)	(~\$6,000.00)
<b>Total</b>	<b>(\$9,000.00)</b>

### Projects needing to be completed

- Meeting room floor replacement (~\$5,400.00)
  - Marc Robins Memorial Trail (~\$2,000.00)
- Total**                      (**~\$5,400.00**)

### Outstanding Receivable

- None

**Submitted by:** Alicia Beyer, UPRD Treasurer

E-mail : [aliciauprd@gmail.com](mailto:aliciauprd@gmail.com)

## Facility Rentals for June, July and August

### June

Saturday June 1 – Birthday Party	\$80.00
Saturday June 1 – birthday	\$250.00
Friday June 7 – Red Cross	\$0
Saturday June 8 – birthday	\$90.00
Saturday June 8 – Graduation Party	\$210.00
Wednesday June 12 – UPRD Meeting	\$0
Saturday June 15 – family reunion	\$200.00
Sunday June 16 – AA Picnic	\$0
Wednesday June 19 – UCC Meeting	\$0
Saturday June 22 – Wedding	\$300.00
Thursday June 27 – band lesson	\$10.00
Saturday June 29 – picnic	\$10.00
<b>June Total</b>	<b>\$1,150.00</b>

### July

Saturday July 6 – wedding	\$300.00
Sunday July 7 – picnic	\$10.00
Wednesday July 10 -UPRD Meeting	\$0
Thursday July 11 – business meeting	\$60.00
Wednesday July 16 – UCC meeting	\$0
Thursday July 18- Business meeting	\$0
Saturday July 20 – family reunion	\$250.00
Sunday July 21 – meditaion retreat	\$200.00
Thursday July 25 – Library event	\$0
<b>July Total</b>	<b>\$820.00</b>

### August

Saturday August 3 – wedding	\$400.00
Sunday August 4-9- Peace Village Camp	\$1,000.00
Wednesday August 14 – UPRD meeting	\$0
Wednesday August 21 – UCC Meeting	\$0
Saturday August 24 – private event	\$175
<b>August Total</b>	<b>\$1,575.00</b>