

Underwood Park and Recreation District Treasurer's Report

August 19, 2019

As of July 31, 2019, balances: UPRD Account is	\$38,724.53
Projects Donation Funds	\$ 0
Marc Robins Trail Funds	\$1,250.00

Recent Activity (July 12-Aug 21)

• Facility Manager (Alicia)	(\$493.75)
• Barajas Landscaping	(\$689.28)
• Columbia River Affordable Portable	(\$90.00)
• Columbia River Disposal	(\$31.32)
• Vumber (May-June)	(\$19.90)
• Deposit Refunds	(\$925.00)
• Cleaning supplies	(\$40.67)
• Communication supplies (stamps, ink, chamber, website)	(\$320.78)
• Meeting room flooring	(\$2,453.88)
• Above stage lighting	(\$2,033.00)
• Marc Robins Memorial Rock	(\$600.00)
Total	-\$7,697.58

Tax Collections for 2019 **\$19,702.89**

Deposits

• Post Office	\$489.58
• Park Center rentals	\$1,400.00
• Rental deposits	\$1,000.00
• Cottage	\$600.00
• UCC portion of website	\$80.27
Total	\$3,569.85

Improvement Project Expenses

• Marc Robins plaque	(\$250.00)
• Woodchips for trail	(\$850.00)
Total	(\$1,100.00)

Outstanding Expenses Not Yet Paid

• Bathroom cottage fixtures	(\$4,145.62)
• PUD	(\$729.04)
• Landscaping	(\$689.28)
• Revolving funds withdrawal	(\$3,000.00)
• Endurance (Insurance)	(~\$6,000.00)
Total	(\$14,563.90)

Projects needing to be completed

• Marc Robins Memorial Trail	(~\$2,000.00)
Total	(~\$2,000.00)

Outstanding Receivable

• Lucia Ramos Rental	(\$200.00)
Total	(\$200.00)

Submitted by: Alicia Beyer, UPRD Treasurer

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Facility Rentals for July, August and September

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 17 – UCC meeting	\$0
Thursday July 18- Business meeting	\$0
Saturday July 20 – family reunion	\$250.00
Sunday July 21 – médiation retreat	\$200.00
Thursday July 25 – Library event	\$0
Tuesday July 30 – UPRD work session	\$0
July Total	\$820.00

August

Saturday August 3 – wedding	\$450.00
Sunday August 4-9- Peace Village Camp	\$1,250.00
Saturday August 10 – wedding	\$300.00
Sunday August 11 – Birthday Party	\$Gift Certificate
Sunday August 18 – Picnic	\$10.00
Wednesday August 20 – UPRD meeting	\$0
Wednesday August 21 – UCC Meeting	\$0
Saturday August 24 – private event	\$175.00
August Total	\$

September

Saturday September 7 – Baptism	\$200.00
Saturday September 14 – Wedding	\$140.00
Sunday September 15 – UCC picnic	\$0
Sunday September 21 – Car Show	\$0
September Total	\$340.00