

Underwood Park and Recreation District Treasurer's Report

March 11, 2020

As of March 1, 2020, balances:	UPRD Account is	\$31,417.64
	Projects Donation Funds	\$ 0
	Marc Robins Trail Funds	\$325.00
	Shade Tree Fund	\$400.00

Recent Activity (Jan. 8- Feb. 11)

• Facility Manager (Alicia)	(\$806.25)
• Columbia River Disposal	(\$28.12)
• Arvix (Website Domain for 5 years)	(\$53.58)
Total	-\$887.95

Tax Collections for 2020

\$1,599.26

Deposits

• Post Office	\$602.58
• UCC Rentals and Deposits	\$1,715.00
• Cottage	\$600.00
• Donation (gazebo maintenance)	\$100.00
Total	\$3,017.58

Improvement Project Expenses

Total (\$0)

Outstanding Expenses Not Yet Paid

• Revolving funds withdrawal	(\$3,000.00)
• Cottage labor	(\$??)
Total	(\$??)

Outstanding Receivable

Submitted by: Alicia Beyer, UPRD Treasurer

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Facility Rentals for February, March and April

February

Monday – Thursday – Soccer Clinic	\$40/week
Tuesday, Wednesday, Thursday basketball	\$60/week
Tuesday Men’s basketball group	\$15/week
Wednesday February 12 – UPRD meeting	\$0
Wednesday February 19 – UCC meeting	\$0
Sunday February 23 – Birthday Party	\$105.00
February Total	\$765.00

March

Tuesday Men’s basketball group	\$15/week
Saturday March 7 – Quinceañera	\$650.00
Wednesday March 11 - basketball group	\$20/week
Wednesday March 11 – UPRD Meeting	\$0
Wednesday March 18 – UCC Meeting	\$0
Saturday March 22 – birthday party	\$70.00
Sunday March 29 – birthday	\$210.00
March Total	\$1,065.00

April

Sunday dance class	\$30.00
Sunday April 5 – birthday Party	\$105.00
Wednesday April 8 – UPRD Meeting	\$0
Sunday April 12 – Birthday party	\$175.00
Friday April 17 – Paint night	\$0
Saturday April 18 – Birthday Party	\$140.00
Sunday April 19 – Community Sale	\$0
April Total	\$450.00