

## Underwood Park and Recreation District Treasurer's Report

May 21, 2020

|                                 |                         |                               |
|---------------------------------|-------------------------|-------------------------------|
| As of April 30, 2020, balances: | UPRD Account is         | \$45,833.29                   |
|                                 | Projects Donation Funds | \$100.00 (Gazebo maintenance) |
|                                 | Marc Robins Trail Funds | \$325.00                      |
|                                 | Shade Tree Fund         | \$800.00                      |

### Recent Activity (March 12- May 20)

|                                       |                    |
|---------------------------------------|--------------------|
| • Facility Manager (Alicia)           | (\$662.50)         |
| • Columbia River Disposal             | (\$22.83)          |
| • Columbia River Affordable Portables | (\$95.00)          |
| • Refunds and cancellations           | (\$1,905.00)       |
| • The Gorge Magazine                  | (\$165.00)         |
| • Facility Manager (Alicia)           | (\$375.00)*        |
| • Columbia River Disposal             | (\$28.12)*         |
| • Columbia River Affordable Portables | (\$190.00)*        |
| • PUD (UCC)                           | (\$711.71)*        |
| • PUD (Post Office)                   | (\$224.38)*        |
| <b>Total</b>                          | <b>-\$4,379.54</b> |

### Tax Collections for 2020

**\$15,733.28**

### Deposits

|                              |                   |
|------------------------------|-------------------|
| • Post Office (March, April) | \$1,205.16        |
| • Cottage (April, May)       | \$1,200.00        |
| • UCC Rental                 | \$120.00          |
| • Tree Donations             | \$400.00          |
| <b>Total</b>                 | <b>\$2,925.16</b> |

### Improvement Project Expenses

|                                     |              |
|-------------------------------------|--------------|
| • Sterile Kitchen remodel and labor | ?            |
| • ½ of cabinets and Labor           | \$8,777.55*  |
| <b>Total</b>                        | <b>(\$0)</b> |

### Outstanding Expenses Not Yet Paid

|                              |               |
|------------------------------|---------------|
| • Revolving funds withdrawal | (\$3,000.00)  |
| • Cottage labor              | (\$ ??)       |
| <b>Total</b>                 | <b>(\$??)</b> |

### Outstanding Receivable

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

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\* not deducted

## Facility Rentals for March - August

### 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             |
| <b>March Total</b>                    | <b>\$755.00</b> |

### April

|                         |            |
|-------------------------|------------|
| Closed- Due to Covid-19 |            |
| <b>April Total</b>      | <b>\$0</b> |

### May

|                         |            |
|-------------------------|------------|
| Closed- Due to Covid-19 |            |
| <b>May Total</b>        | <b>\$0</b> |

### June

|                                  |            |
|----------------------------------|------------|
| Wednesday June 10 - UPRD Meeting | \$0        |
| <b>June Total</b>                | <b>\$0</b> |

### July

|                                 |            |
|---------------------------------|------------|
| Wednesday July 8 - UPRD Meeting | \$0        |
| <b>July Total</b>               | <b>\$0</b> |

### August

|  |                  |
|--|------------------|
| Peace Village Camp- no camp – Storage only | \$250.00         |
| Wednesday August 12 - UPRD Meeting         | \$0              |
| Saturday August 15 – Wedding               | \$800.00         |
| <b>August Total</b>                        | <b>\$1050.00</b> |