

Underwood Park and Recreation District Treasurer's Report

October 14, 2020

As of September 30, 2020, balances: UPRD Account is	\$56,614.21
Projects Donation Funds	\$100.00 (Gazebo maintenance)
Marc Robins Trail Funds	\$325.00
Shade Tree Fund	\$897.40

Recent Activity (August 12-October 14)

• Facility Manager (Alicia)	(\$275.00)
• Columbia River Disposal	(\$34.99)
• Columbia River Affordable Portables	(\$95.00)
• Kitchen Sink	(\$501.09)
• Cabinet maker (final payment)	(\$6,462.00)
• Counter top down payment	(\$4,000.00)
Total	-\$11,368.08

Tax Collections for 2020

\$23,572.52

Deposits

• Post Office	\$1,205.16
• Cottage	\$1,200.00
• Donation	\$3000.00
• CC Rental	\$360.00
• CARES Grant	\$10,000.00
Total	\$15,765.16

Improvement Project Expenses

• Sterile Kitchen remodel expenditures so far	\$30,560.04
• Cottage bathroom expenditures so far	\$4,961.62
Total	(\$35,521.66)

Outstanding Expenses Not Yet Paid

• Stainless Steel counter top	(\$4,374.75)
• Revolving funds withdrawal	(\$3,000.00)
• Cottage labor	(\$??)
Total	(\$??)

Outstanding Receivable

Submitted by: Alicia Beyer, UPRD Treasurer

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Facility Rentals for September-November

September

Bi weekly Jazzercise	\$80
September Total	\$80

October

Bi weekly Jazzercise	\$80
Wednesday October 14 – UPRD Meeting	\$0
Thursday October 30 – Red Cross Blood Drive	\$0
October Total	\$80

November

Wednesday November 11 – UPRD meeting	\$0
Wednesday November 25 – Red Cross Blood Drive	\$0
Thursday November 26 – Family Thanksgiving	\$160 ?
November Total	\$160