

## Underwood Park and Recreation District Treasurer's Report

November 18, 2020

As of October 31, 2020, balances:	UPRD Account is	\$69,813.31
	Projects Donation Funds	\$100.00 (Gazebo maintenance)
	Marc Robins Trail Funds	\$325.00
	Shade Tree Fund	\$897.40

### Recent Activity (October 14-November 18)

• Facility Manager (Alicia)	(\$306.25)
• Columbia River Disposal	(\$2302)
• Columbia River Affordable Portables	(\$190.00)
• Leasehold Tax	(\$204.82)
• Stainless steel Countertop	(\$4,374.75)
• Cottage repair and Labor	(\$974.92)
• Stove and Microwave	(\$579.00)
• PUD – PO	(\$222.19)
• PUD – UCC	(\$835.29)
<b>Total</b>	<b>-\$8,390.76</b>

### Tax Collections for 2020

**\$33,153.49**

#### Deposits

• Post Office	\$602.58
• Cottage	\$600.00
• CC Rental	\$230.00
<b>Total</b>	<b>\$1,432.58</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

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

## Facility Rentals for November-December

### October

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

### November

Basketball group	\$120 Only did 2 days. Other 4 in Dec ?
Wednesday November 18 – UPRD meeting	\$0
Wednesday November 25 – Red Cross Blood Drive	\$0
<b>November Total</b>	<b>\$120</b>

### December

Wednesday December 9 – UPRD meeting	\$0
-------------------------------------	-----