

Underwood Park and Recreation District Treasurer's Report

April 14, 2021

As of March 30, 2021, balances:

UPRD Account is	\$69,956.61
Projects Donation Funds	\$100.00 (Gazebo maintenance)
Marc Robins Trail Funds	\$325.00
Shade Tree Fund	\$897.40
Darla Bench Fund	\$80.00

Recent Activity (March 9- April 14)

Expenditure	Amount
Facility Manager (Alicia Beyer)	\$ 481.25
Garbage	\$ 23.02
Mt Adams Chamber	\$ 65.00
Bench	\$ 86.52
Columbia River Affordable portables	\$ 101.00
Leasehold tax	\$ 448.56
Vumber - Jan-April	\$ 39.80
PUD - UCC	\$ 411.91
PUD - PO	\$ 151.58
Total	\$ 1,808.64

Tax Collections for 2021

\$4,932.23

Deposits

Source	Amount
Stillman Cottage	\$ 600.00
USPS	\$ 602.58
Total	\$ 1,202.58

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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Upcoming Rentals

April

Mondays – Book Mobile

Mondays, Tuesdays and Fridays - Soccer in the fields

Sunday April 18th Baby shower

Saturday April 24 – Underwood Roadside clean up

May

Mondays – Book Mobile

Mondays, Tuesdays and Fridays - Soccer in the fields

Saturday May 15 – Park Clean up

June

Friday June 4 – Blood Drive

July

Sunday July 4 – religious picnic

Sunday July 18 – Memorial service