

Underwood Park and Recreation District Treasurer's Report

August 11, 2021

As of July 31, 2021, balances:	UPRD Account is	\$86,042.89
	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 (July – August 11)

Expenditure	Amount
Facility Manager (Alicia Beyer)	\$ 575.00
Deposit Refunds	\$ 100.00
Columbia River Affordable portables	\$ 101.00
PUD - UCC	\$ 450.56
PUD - Post office	\$ 91.23
Huckfest Ad	\$ 100.00
cleaning supplies	\$ 26.98
Total	\$ 1,444.77

Tax Collections for 2021

\$22,974.93

Deposits

Source	Amount
Stillman Cottage	\$ 600.00
USPS	\$ 602.58
CC Rental	\$ 630.00
CC Deposits	\$ 700.00
Total	\$ 1,832.58

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

August

Mondays – AA	\$0
Tuesdays – Book Mobile	\$0
Thursday August 5 – Blood Drive	\$0
Wednesday August 11 – UPRD Board Meeting	\$0
Saturday August 14 – class reunion	\$160.00
August 18-20 – Girls BBall Camp	\$210.00
Saturday August 28 – birthday party	\$220.00
Total	\$590.00

September

Mondays – AA	\$0
Tuesdays – Book Mobile	\$0
Wednesday September 8 – UPRD Board Meeting	\$0
Sunday September 12 – Birthday Party	\$10.00
Thursday September 16 – Little Oak gathering	\$80.00
Saturday and Sunday 18-19 – All day Religious Event	\$500.00
Sunday September 26 – Community Picnic	\$0
Total	\$590.00

October

Mondays – AA	\$0
Tuesdays – Book Mobile	\$0
October 9th weekend – Community Garage sale	\$0
Wednesday October 13 – UPRD Board Meeting	\$0
October 29 – Red Cross Blood Drive	\$0
Saturday October 30 – Sweet 15	\$750.00
Total	\$750.00

November

Mondays – AA	\$0
Tuesdays – Book Mobile	\$0
Wednesday November 10 – UPRD Board Meeting	\$0
Total	\$0

December

Mondays – AA	\$0
Tuesdays – Book Mobile	\$0
Wednesday December 8 – UPRD Board Meeting	\$0
Tuesday December 28 – Red Cross Blood Drive	\$0
Total	\$0