

## Underwood Park and Recreation District Treasurer's Report

July 14, 2021

As of June 30, 2021, balances:	UPRD Account is	\$86,454.78
	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 (June 10-July 14)

Facility Manager (Alicia Beyer)	\$	587.50
Garbage	\$	28.36
Columbia River Affordable portables	\$	101.00
Costco	\$	46.97
PUD - UCC	\$	396.57
PUD - PO	\$	93.91
Lawn mowing	\$	1,064.88
Deposit refund	\$	100.00
Skamania Chamber	\$	60.00
The Gorge Magazine	\$	165.25
Solar light for parking lot	\$	161.46
Refrigerator	\$	757.14
Doggy poop bags	\$	136.26
lawn mower gas	\$	35.69
Vumber	\$	29.85
<b>Total</b>	<b>\$</b>	<b>3,764.84</b>

### Tax Collections for 2021

**\$22,694.56**

### Deposits

Source	Amount
Stillman Cottage	\$ 600.00
USPS	\$ 602.58
CC Rental	\$ 410.00
CC Deposits	\$ 2,100.00
Firehall Donation	\$ 600.00
Donation	\$ 100.00
<b>Total</b>	<b>\$ 4,412.58</b>

### Outstanding Expenses Not Yet Paid

- Revolving funds withdrawal (\$3,000.00)
  - Cottage repairs and labor (\$ ??)
- Total (\$??)**

### Outstanding Receivable

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

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## Upcoming Rentals

### July

Mondays – AA	\$0
Tuesdays – Book Mobile	\$0
Saturday July 10 – kids birthday party	\$200.00
Tuesdays 6-8 Bboys BBal I (3 weeks)	\$60.00
Wednesday July 14 – UPRD Board Meeting	\$0
Saturday July 31 – Memorial	\$160.00
<b>Total</b>	<b>\$420.00</b>

### August

Mondays – AA	\$0
Tuesdays – Book Mobile	\$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 21 - Wedding	\$550.00
Saturday August 28 – birthday party	
<b>Total</b>	<b>\$920.00</b>

### September

Mondays – AA	\$0
Tuesdays – Book Mobile	\$0
Wednesday September 8 – UPRD Board Meeting	\$0
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
<b>Total</b>	<b>\$580.00</b>

### October

Mondays – AA	\$0
Tuesdays – Book Mobile	\$0
Wednesday October 13 – UPRD Board Meeting	\$0
October 29 – Red Cross Blood Drive	\$0
Saturday October 30 – Sweet 15	\$750.00
<b>Total</b>	<b>\$750.00</b>

### November

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

### December

Mondays – AA	\$0
Tuesdays – Book Mobile	\$0
Wednesday August 11 – UPRD Board Meeting	\$0
Tuesday December 28 – Red Cross Blood Drive	\$0
<b>Total</b>	<b>\$0</b>