

Underwood Park and Recreation District Treasurer's Report

October 13, 2021

As of September 31, 2021, balances: UPRD Account is \$80,834.71
Projects Donation Funds \$100.00 (Gazebo maintenance)
Marc Robins Trail Funds \$325.00
Shade Tree Fund \$897.40
Darla Bench Fund \$80.00
Meeting room storage \$100.00

Recent Activity (September 9-October 13)

Expenditure	Amount
Facility Manager (Alicia Beyer)	\$ 600.00
Leasehold tax	\$ 204.82
Columbia River Affordable portables	\$ 101.00
PUD	\$ 665.14
Columbia River Disposal	\$ 28.46
zoom renewal	\$ 161.44
cleaning supplies	\$ 13.17
cottage repair materials	\$ 493.64
Enduris insurance	\$ 9,052.00
Cottage bathroom	5,620.96
Total	\$ 16,940.63

Tax Collections for 2021

\$25,676.03

Deposits

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

Outstanding Expenses Not Yet Paid

Outstanding Receivable

Submitted by: Alicia Beyer, UPRD Treasurer

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Upcoming Rentals

October

Mondays – AA	\$0
Tuesday and Wednesday pickleball	\$0
Tuesdays – Book Mobile	\$0
Wednesday October 13 – UPRD Board Meeting	\$0
Thursday October 14 – Birthday party	\$40
Saturday October 16– Community Garage sale	\$0
October 29 – Red Cross Blood Drive	\$0
Total	\$40.00

November

Mondays – AA	\$0
Tuesdays – Book Mobile	\$0
Monday, Tuesday, Wednesday – Indoor soccer	\$150.00
Wednesday November 10 – UPRD Board Meeting	\$0
Total	\$150.00

December

Mondays – AA	\$0
Tuesdays – Book Mobile	\$0
Monday, Tuesday, Wednesday – Indoor soccer	\$110.00
Wednesday December 8 – UPRD Board Meeting	\$0
Tuesday December 28 – Red Cross Blood Drive	\$0
Total	\$0