

## Underwood Park and Recreation District Treasurer's Report

September 7, 2021

As of August 30, 2021, balances:	UPRD Account is	\$87,782.70
	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 (August – September 7)

Expenditure	Amount
Facility Manager (Alicia Beyer)	\$ 525.00
Deposit Refunds	\$ 300.00
Columbia River Affordable portables	\$ 202.00
PUD	\$ 522.04
Columbia River Disposal	\$ 47.20
Ben Borton - Lawn service	\$ 22.50
Columbia Cascade Pest Control	\$ 220.79
Cottage Labor	\$ 1,060.00
Cottage Materials	\$ 1,195.44
<b>Total</b>	<b>\$ 4,094.97</b>

### Tax Collections for 2021

**\$23,318.61**

#### Deposits

Source	Amount
Stillman Cottage	\$ 600.00
USPS	\$ 602.58
CC Rental	\$ 340.00
CC Deposits	\$ -
Donation	\$ 1,128.32
<b>Total</b>	<b>\$ 1,542.58</b>

#### 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

### September

Mondays – AA	\$0
Tuesdays – Book Mobile	\$0
Wednesday September 8 – UPRD Board Meeting	\$0
Sunday September 12 – Birthday Party	\$10.00
Saturday and Sunday 18-19 – All day Religious Event	\$500.00
Sunday September 26 – Community Picnic	\$0
<b>Total</b>	<b>\$590.00</b>

### 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
<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 December 8 – UPRD Board Meeting	\$0
Tuesday December 28 – Red Cross Blood Drive	\$0
<b>Total</b>	<b>\$0</b>