

Underwood Park and Recreation District Treasurer's Report

May 12, 2021

As of April 30, 2021, balances:	UPRD Account is	\$81,938.40
	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 (April 13- May 12)

Expenditure	Amount
Facility Manager (Alicia Beyer)	\$ 362.50
Garbage	\$ 33.70
Columbia River Affordable portables	\$ 196.00
Amazon - AED Box	\$ 101.24
PUD - UCC	\$ 822.25
PUD - PO	\$ 248.74
Amazon - furnace shelf	\$ 73.98
Total	\$ 1,838.41

Tax Collections for 2021

\$12,397.85

Deposits

Source	Amount
Stillman Cottage	\$ 600.00
USPS	\$ 602.58
Mike Miller - firehall donation	\$ 600.00
CC Rental	\$ 190.00
Total	\$ 1,992.58

Outstanding Expenses Not Yet Paid

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

Outstanding Receivable

Submitted by: Alicia Beyer, UPRD Treasurer

E-mail : aliciauprd@gmail.com

Upcoming Rentals

May

Tuesdays – Book Mobile

Mondays, Tuesdays and Fridays - Soccer in the fields

Saturday May 15 – Park Clean up

June

Tuesdays – Book Mobile

Friday June 4 – Blood Drive

Saturday June 19 – Family picnic

July

Tuesdays – Book Mobile

Sunday July 4 – religious picnic

Sunday July 18 – Memorial service