

## Underwood Park and Recreation District Treasurer's Report

April 13, 2022

As of March 31, 2022, balances:	UPRD Account is	\$93,640.66
	Projects Donation Funds	\$100.00 (Gazebo maintenance)
	Marc Robins Trail Funds	\$325.00
	Shade Tree Fund	\$897.40
	Meeting room storage	\$100.00
	Park grounds	\$2,500.00

### Recent Activity (March 9 – April 11)

Expenditure	Amount
Facility Manager (Alicia Beyer)	\$ 1,300.00
Columbia River Affordable portables	\$ 436.00
Columbia River Disposal	\$ 23.10
PUD	\$ 560.40
Backstop hardware	\$ 98.36
Leasehold Tax	\$ 204.82
Cleaning Supplies	\$ 4.74
reorder checks	\$ 67.90
Gas	\$ 56.32
weed wacker wire	\$ 13.96
UCC Cleaner (2 times)	\$ 200.00
Columbia Tree Service	\$ 2,257.50
Event refunds	\$ 300.00
Roto Rooter	\$ 1,522.55
Carson Oil	\$ 987.47
<b>Total</b>	<b>\$ 8,033.12</b>

### Tax Collections for 2022

**\$ 4,792.38**

### Deposits

Source	Amount
Stillman Cottage	\$ 600.00
USPS	\$ 602.58
Community Center Rentals	\$ 990.00
Community Center Deposits	\$ 700.00
<b>Total</b>	<b>\$ 2,892.58</b>

### Outstanding Expenses Not Yet Paid

### Outstanding Receivable

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

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## Upcoming Rentals

### April

Sundays – Community Pickleball	\$0
Mondays – Community Pickleball	\$0
Mondays – AA	\$0
Tuesdays – Mens Bball	\$80.00
Fridays – Book Mobile	\$0
Saturday April 9 – Baby Shower	\$210.00
Wednesday April 13 – UPRD Board Meeting	\$0
Saturday April 16 – bday party	\$105.00
Saturday April 23 - Dog scent work	\$120.00
Saturday April 23 – Birthday Party	\$500.00
Wednesday April 27 – Red Cross Blood Drive	\$0
Saturday April 30 – Underwood Roadside Cleanup	\$0
<b>Total</b>	<b>\$1015.00</b>

### May

Sundays – Community Pickleball	\$0
Mondays – Community Pickleball	\$0
Mondays – AA	\$0
Fridays – Book Mobile	\$0
Friday May 6 – Library Group	\$500.00
Wednesday May 11 – UPRD Board Meeting	\$0
Saturday May 14 – Wedding	\$700.00
Saturday April 28 –Quincenera	\$750.00
<b>Total</b>	<b>\$550.00</b>

### June

Sundays – Community Pickleball	\$0
Mondays – Community Pickleball	\$0
Mondays – AA	\$0
Fridays – Book Mobile	\$0
Wednesday June 8 – UPRD Board Meeting	\$0
Saturday June 18 – Wedding	\$750.00
Tuesday June 28 – Red Cross Blood Drive	\$0
Wednesday June 29 – Memorial Service	
<b>Total</b>	<b>\$ 750.00</b>