

Underwood Park and Recreation District Treasurer's Report

December 8, 2021

As of November 30 2021, balances: UPRD Account is \$87,024.94
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 (November 10-December 8)

Expenditure	Amount
Facility Manager (Alicia Beyer)	\$ 700.00
Columbia River Affordable portables	\$ 101.00
PUD	\$ 449.57
Chinook Plumbing - cottage	\$244.57
Total	\$ 1,495.14

Tax Collections for 2021

\$37,255.63

Deposits

Source	Amount
Stillman Cottage	\$ 600.00
USPS	\$ 602.58
Community Center Rentals	\$ 705.00
Community Center Deposits	\$ 200.00
Park Maintenance donation	\$ 2,500.00
Total	\$ 4,607.58

Outstanding Expenses Not Yet Paid

Outstanding Receivable

Submitted by: Alicia Beyer, UPRD Treasurer

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Upcoming Rentals

December

Mondays – AA	\$0
Fridays – Book Mobile	\$0
Monday, Tuesday, Wednesday – Indoor soccer	\$90.00
Tuesday & Wednesday Soccer	\$60.00
Tuesday men’s basketball	\$80.00
Wednesday Lacrosse	\$45.00
Wednesday Mens soccer	\$60.00
Friday women’s soccer	\$45.00
Friday roller skating	\$60.00
Wednesday December 8 – UPRD Board Meeting	\$0
Saturday December 18 – Family Christmas	\$200.00
Tuesday December 28 – Red Cross Blood Drive	\$0
Total	\$640.00