

## Underwood Park and Recreation District Treasurer's Report

February 9, 2022

As of January 31, 2022, balances:

UPRD Account is	\$88,415.85
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 (January 11-February 9)

<b>Expenditure</b>	<b>Amount</b>
Facility Manager (Alicia Beyer)	\$ 1,300.00
Columbia River Affordable portables	\$ 101.00
replace broken emergency light	\$ 24.76
Columbia River Disposal	\$ 23.10
Leasehold Tax	\$ 204.82
Newsletter	\$ 389.86
<b>Total</b>	<b>\$ 2,043.54</b>

### Tax Collections for 2022

**\$121.98**

### Deposits

<b>Source</b>	<b>Amount</b>
Stillman Cottage	\$ 600.00
USPS	\$ 602.58
Community Center Rentals	\$ 537.50
Community Center Deposits	\$ 700.00
firehall rental	\$ 600.00
<b>Total</b>	<b>\$ 3,040.08</b>

### Outstanding Expenses Not Yet Paid

### Outstanding Receivable

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

E-mail : [aliciauprd@gmail.com](mailto:aliciauprd@gmail.com)

# Upcoming Rentals

## February

Sundays – Community Pickleball	\$0
Mondays – Community Pickleball	\$0
Mondays – AA	\$0
Fridays – Book Mobile	\$0
Monday, Tuesday, Wednesday, Thursday– Indoor soccer	\$160.00
Tuesday & Thursday Soccer	\$90.00
Tuesday men’s basketball	\$60.00
Wednesday – Wildwood PE	\$80.00
Wednesday Lacrosse	\$45.00
Wednesday Mens soccer	\$60.00
Friday roller skating	\$60.00
Wednesday February 9 – UPRD Board Meeting	\$0
Saturday February 26 – birthday party	\$105.00
Sunday February 27 – birthday party	\$87.50
Monday February 28 – Red Cross Blood Drive	\$0
<b>Total</b>	<b>\$747.50</b>

## March

Sundays – Community Pickleball	\$0
Mondays – Community Pickleball	\$0
Mondays – AA	\$0
Fridays – Book Mobile	\$0
Wednesday March 9 – UPRD Board Meeting	\$0
Saturday March 12 – birthday party	\$105.00
Saturday March 26 – Anniversary	\$500.00
Sunday March 27 – birthday party	\$105.00
<b>Total</b>	<b>\$710.00</b>

## April

Sundays – Community Pickleball	\$0
Mondays – Community Pickleball	\$0
Mondays – AA	\$0
Fridays – Book Mobile	\$0
Saturday April 2 – wedding	\$500.00
Wednesday April 13 – UPRD Board Meeting	\$0
Saturday April 23 - Dog scent work	\$80.00
Wednesday April 27 – Red Cross Blood Drive	\$0
<b>Total</b>	<b>\$580.00</b>