

Underwood Park and Recreation District Treasurer's Report

January 11, 2022

As of December 31, 2021, balances: UPRD Account is \$Not given by county
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 (December 8-January 11)

Expenditure	Amount
Facility Manager (Alicia Beyer)	\$ 550.00
Columbia River Affordable portables	\$ 202.00
PUD	\$ 954.73
Columbia River Disposal	\$ 53.56
Vumber Aug-Dec	\$ 49.75
Event refunds	\$ 300.00
Leasehold Tax	\$ 204.82
Cleaning Fee	\$ 100.00
Chamber Dues	\$ 65.00
PO Box yearly renewal	\$ 62.00
Total	\$ 2,541.86

Tax Collections for 2021

\$37,255.63 (November 30,2021)

Deposits

Source	Amount
Stillman Cottage	\$ 600.00
USPS	\$ 602.58
Community Center Rentals	\$ 630.25
Community Center Deposits	\$ 100.00
firehall rental	\$ 600.00
Total	\$ 2,532.83

Outstanding Expenses Not Yet Paid

Outstanding Receivable

Submitted by: Alicia Beyer, UPRD Treasurer

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Upcoming Rentals

January

Sundays – Community Pickleball	\$0
Mondays – Community Pickleball	\$0
Mondays – AA	\$0
Fridays – Book Mobile	\$0
Monday, Tuesday, Wednesday, Thursday– Indoor soccer	\$40.00
Tuesday & Thursday Soccer	\$90.00
Tuesday men’s basketball	\$60.00
Wednesday – wildwood PE	\$60
Wednesday Lacrosse	\$45.00
Wednesday Mens soccer	\$60.00
Friday roller skating	\$60.00
Wednesday January 11 – UPRD Board Meeting	\$0
Thursday January 27 – Underwood Coalition Meeting	\$0
Total	\$415.00

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
Monday February 28 – Red Cross Blood Drive	\$0
Total	\$555.00

March

Sundays – Community Pickleball	\$0
Mondays – Community Pickleball	\$0
Mondays – AA	\$0
Fridays – Book Mobile	\$0
Wednesday March 9 – UPRD Board Meeting	\$0
Total	\$0