

Underwood Park and Recreation District Treasurer's Report

March 9, 2022

As of February 28, 2022, balances:

UPRD Account is	\$88,273.90
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 (February 9 - March 9)

Expenditure	Amount
Facility Manager (Alicia Beyer)	\$ 1,300.00
Columbia River Affordable portables	\$ 101.00
Columbia River Disposal	\$ 23.10
PUD	\$ 660.42
Bathroom light fixtures	\$ 322.24
shower door	\$ 33.82
Event refunds	\$ 385.00
Total	\$ 2,825.58

Tax Collections for 2022

\$ 330.99

Deposits

Source	Amount
Stillman Cottage	\$ 600.00
USPS	\$ 602.58
Community Center Rentals	\$ 790.00
Community Center Deposits	\$ 200.00
Total	\$ 2,192.58

Outstanding Expenses Not Yet Paid

Outstanding Receivable

Submitted by: Alicia Beyer, UPRD Treasurer

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Upcoming Rentals

March

Sundays – Community Pickleball	\$0
Mondays – Community Pickleball	\$0
Mondays – AA	\$0
Mondays-Thursday – Soccer Clinic till 3/17	\$80.00
Wednesday – Soccer Group	\$60.00
Fridays – Book Mobile	\$0
Wednesday March 9 – UPRD Board Meeting	\$0
Thursday March 10 – NW Dam Discussion	\$0
Saturday March 12 – birthday party	\$105.00
Saturday March 19 – Sherrif Summer	\$105.00
Saturday March 26 – Anniversary	\$500.00
Sunday March 27 – birthday party	\$105.00
Sunday March 27 – School group BOB	\$40.00
Total	\$995.00

April

Sundays – Community Pickleball	\$0
Mondays – Community Pickleball	\$0
Mondays – AA	\$0
Fridays – Book Mobile	\$0
Saturday April 2 – wedding	\$500.00
Saturday April 9 – Baby Shower	\$210.00
Wednesday April 13 – UPRD Board Meeting	\$0
Saturday April 23 - Dog scent work	\$120.00
Wednesday April 27 – Red Cross Blood Drive	\$0
Total	\$830.00

May

Sundays – Community Pickleball	\$0
Mondays – Community Pickleball	\$0
Mondays – AA	\$0
Fridays – Book Mobile	\$0
Wednesday April 11 – UPRD Board Meeting	\$0
Saturday April 28 – Wedding	\$550.00
Total	\$550.00