

Underwood Park and Recreation District Treasurer's Report

November 10, 2021

As of October 31, 2021, balances:	UPRD Account is	\$80,063.50
	Projects Donation Funds	\$100.00 (Gazebo maintenance)
	Marc Robins Trail Funds	\$325.00
	Shade Tree Fund	\$897.40
	Darla Bench Fund	\$80.00
	Meeting room storage	\$100.00

Recent Activity (October 13- November 10)

Expenditure	Amount
Facility Manager (Alicia Beyer)	\$ 600.00
Columbia River Affordable portables	\$ 101.00
PUD	\$ 624.58
Columbia River Disposal	\$ 23.10
Center cleaning	\$ 120.00
cottage labor	\$ 520.00
cottage repair materials	\$ 526.62
Door lock repair	\$ 222.00
Total	\$ 2,737.30

Tax Collections for 2021

\$25,676.03

Deposits

Source	Amount
Stillman Cottage	\$ 600.00
USPS	\$ 602.58
Community Center Rentals	\$ 730.00
Community Center Deposits	\$ 500.00
Yard Sale	\$ 381.87
Total	\$ 1,932.58

Outstanding Expenses Not Yet Paid

Outstanding Receivable

Submitted by: Alicia Beyer, UPRD Treasurer

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Upcoming Rentals

November

Mondays – AA	\$0
Tuesdays – Book Mobile	\$0
Tuesday & Wednesday Soccer	\$90.00
Tuesday mens Basketball	\$100.00
Wednesday Lacrosse	\$60.00
Wednesday Mens soccer	\$45.00
Monday, Tuesday, Wednesday Thursday – Indoor soccer	\$150.00
Wednesday November 10 – UPRD Board Meeting	\$0
Saturday November 13 – bday party	\$120.00
Saturday November 14 – Dodgeball Group	\$40.00
Sunday November 14 – bday party	\$120.00
Friday November 26 – pickleball group	\$40.00
Total	\$645.00

December

Mondays – AA	\$0
Tuesdays – Book Mobile	\$0
Monday, Tuesday, Wednesday – Indoor soccer	\$110.00
Tuesday & Wednesday Soccer	\$75.00
Tuesday mens basketball	\$80.00
Wednesday Lacrosse	\$45.00
Wednesday Mens soccer	\$45.00
Wednesday December 8 – UPRD Board Meeting	\$0
Saturday December 18 – Family Christmas	\$200.00
Tuesday December 28 – Red Cross Blood Drive	\$0
Total	\$555.00