

Underwood Park and Recreation District Treasurer's Report

May 11, 2022

As of April 30, 2022, balances:	UPRD Account is	\$103,099.80
	Projects Donation Funds	\$100.00 (Gazebo maintenance)
	Walmart Grant	\$500.00
	Marc Robins Trail Funds	\$325.00
	Shade Tree Fund	\$897.40
	Meeting room storage	\$100.00
	Park grounds	\$2,500.00

Recent Activity (April 13- May 11)

Expenditure	Amount
Facility Manger (Alicia Beyer)	\$ 1,300.00
Columbia River Affordable Portables	\$ 110.00
Columbia River Disposal	\$ 28.46
PUD	\$ 540.50
Mower Gas	\$ 53.45
Lawn Service	\$ 60.00
Rental deposit refunds	\$ 770.00
Pronto Plumbing	\$ 85.08
Costco	\$ 177.64
Roadside Dump fee	\$ 27.50
Donuts	\$ 10.00
TOTAL	\$ 3,162.63

Tax Collections for 2022

\$ 13,149.68

Deposits

Source	Amount
Stillman Cottage	\$ 600.00
USPS	\$ 602.58
Community Center Rentals	\$ 2,630.00
Community Center Deposits	\$ 1,200.00
Grants	\$ 500.00
Donations	\$ 200.00
Total	\$ 5,732.58

Outstanding Expenses Not Yet Paid

- Plumbing for Community Center \$\$\$

Outstanding Receivable

Submitted by: Alicia Beyer, UPRD Treasurer

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Upcoming Rentals

May

Sundays – Community Pickleball	\$0
Mondays – Community Pickleball	\$0
Mondays – AA	\$0
Fridays – Book Mobile	\$0
Friday May 6 – Library Group	\$150.00
Saturday May 7 – Birthday Party	\$140.00
Wednesday May 11 – UPRD Board Meeting	\$0
Saturday May 14 – Wedding	\$700.00
Saturday May 28 –Quincenera	\$750.00
Total	\$1,614.00

June

Sundays – Community Pickleball	\$0
Mondays – Community Pickleball	\$0
Mondays – AA	\$0
Fridays – Book Mobile	\$0
Saturday June 4 – Graduation Party	\$160.00
Wednesday June 8 – UPRD Board Meeting	\$0
Saturday June 18 – Wedding	\$750.00
Tuesday June 28 – Red Cross Blood Drive	\$0
Wednesday June 29 – Memorial Service	
Total	\$ 910.00

July

Sundays – Community Pickleball	\$0
Mondays – Community Pickleball	\$0
Mondays – AA	\$0
Fridays – Book Mobile	\$0
Saturday July 30- wedding	\$500.00
Total	\$500.00