

## Underwood Park and Recreation District Treasurer's Report

June 8, 2022

As of May 31, 2022, balances:	UPRD Account is	\$108,138.38
	Projects Donation Funds	\$100.00 (Gazebo maintenance)
	Walmart Grant	\$500.00
	Marc Robins Trail Funds	\$325.00
	Shade Tree Fund	\$0
	Meeting room storage	\$100.00
	Park grounds	\$2,500.00

### Recent Activity (May 11-June 8)

Expenditure	Amount
Facility Manger (Alicia Beyer)	\$1,300.00
Columbia River Affordable Portables	\$125.00
Columbia River Disposal	\$39.42
PUD	\$528.64
Mower Gas	\$51.52
Lawn Service	\$95.00
Rental deposit refunds	\$800.00
Trees	\$547.50
Tree labor	\$220.00
Tree Plaques	\$153.90
Landscape fabric	\$21.48
Bark chips	\$276.00
Jan-June Vumber	\$59.70
Cleaning	\$110.00
<b>TOTAL</b>	<b>\$4,328.06</b>

### Tax Collections for 2022

**\$ 22,570.67**

### Deposits

Source	Amount
Stillman Cottage	\$600.00
USPS	\$602.58
Community Center Rentals	\$280.00
Community Center Deposits	\$700.00
<b>Total</b>	<b>\$2,182.58</b>

### Outstanding Expenses Not Yet Paid

- Plumbing for Community Center \$\$\$

## Outstanding Receivable

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

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

## Upcoming Rentals

### 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 11 – Family Reunion	\$140.00
Saturday June 18 – Wedding	\$610.00
Sunday June 19 – AA BBQ	Donation
Tuesday June 28 – Red Cross Blood Drive	\$0
Wednesday June 29 – Memorial Service	\$140.00
<b>Total</b>	<b>\$ 1,050.00</b>

### July

Sundays – Community Pickleball	\$0
Mondays – Community Pickleball	\$0
Mondays – AA	\$0
Fridays – Book Mobile	\$0
Wednesday July 13 – UPRD board Meeting	\$0
Saturday July 23 – Birthday party	\$120.00
Saturday July 30- wedding	\$500.00
<b>Total</b>	<b>\$620.00</b>

### August

Sundays – Community Pickleball	\$0
Mondays – Community Pickleball	\$0
Mondays – AA	\$0
Fridays – Book Mobile	\$0
Sunday August 7 – Family Reunion	\$140.00
Wednesday August 10– UPRD Board Meeting	\$0
Sunday August 14 – Family Reunion	\$100.00
Friday August 26 – Red Cross Blood Drive	\$0
<b>Total</b>	<b>\$240.00</b>