

Underwood Park and Recreation District Treasurer's Report

August 10, 2022

As of July 31, 2022 balances:	UPRD Account is	\$105,448.36
	Projects Donation Funds	\$100.00 (Gazebo maintenance)
	Walmart Grant	\$500.00
	Marc Robins Trail Funds	\$325.00
	Meeting room storage	\$100.00
	Park grounds	\$1,464.60

Recent Activity (May 11-June 8)

Expenditure	Amount
Facility Manger (Alicia Beyer)	\$1,300.00
Columbia River Affordable Portables	\$110.00
Columbia River Disposal	\$52.40
PUD	\$554.72
Mower Gas	\$51.42
Lawn Service	\$170.00
Rental deposit refunds	\$550.00
Cottage Labor	\$160.00
Cottage materials for Sink	\$312.97
Irrigation Timer	\$114.00
UCC Cleaning	\$100.00
TOTAL	\$3,485.51

Tax Collections for 2022

\$23,400.94

Deposits

Source	Amount
Stillman Cottage	\$600.00
USPS	\$602.58
Community Center Rentals	\$915.00
Community Center Deposits	\$600.00
Total	\$2,720.58

Outstanding Expenses Not Yet Paid

- Plumbing for Community Center \$\$\$
- Enduris (Insurance) ~ \$9,000.00

Outstanding Receivable

Submitted by: Alicia Beyer, UPRD Treasurer

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Upcoming Rentals

August

Mondays – AA	\$0
Fridays – Book Mobile	\$0
Wednesday – pickleball	\$0
Saturday August 6 – Family Picnic	\$60.00
Wednesday August 10– UPRD Board Meeting	\$0
Sunday August 14 – Family Reunion	\$100.00
Friday August 26 – Red Cross Blood Drive	\$0
Saturday August 27 – wedding	\$750.00
Total	\$910.00

September

Mondays – AA	\$0
Wednesday - Pickleball	\$0
Fridays – Book Mobile	\$0
Wednesday September 14– UPRD Board Meeting	\$0
Fri-Sun September 16-18 – Buddhist Community Celebration	\$1,050.00
Sunday September 25 – Underwood Community Picnic	\$0
Total	\$1,050.00

October

Mondays – AA	\$0
Wednesday - Pickleball	\$0
Fridays – Book Mobile	\$0
Wednesday October 12– UPRD Board Meeting	\$0
Wednesday October 19 – Candidate night	\$0
Friday October 21 – Red Cross Blood Drive	\$0
Saturday October 22 – Wedding	\$560.00
Total	\$560.00