Underwood Park and Recreation District Treasurer's Report

July 13, 2022

As of June 30, 2022, balances: UPRD Account is \$107,719.52

Projects Donation Funds \$100.00 (Gazebo maintenance)

Walmart Grant \$500.00

Marc Robins Trail Funds \$325.00

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	\$110.00
Columbia River Disposal	\$56.68
PUD	\$491.77
Mower Gas	\$51.52
Lawn Service	\$325.00
Rental deposit refunds	\$450.00
Cleaning supplies	\$29.59
Gorge Magazine Ad	\$165.00
Skamania County Chamber	\$70.00
Stagecraft Industries -stage curtain	\$2,727.50
Leasehold Tax	\$204.82
TOTAL	\$6,047.39

Tax Collections for 2022

\$23,047.29

Deposits

Source	Amount	
Stillman Cottage	\$600.00	
USPS	\$602.58	
Community Center Rentals	\$1,620.00	
Community Center Deposits	\$600.00	
Stage Curtain Donation – Keith Fredrickson	\$1,250.00	
Total	\$4,672.58	

Outstanding Expenses Not Yet Paid

Plumbing for Community Center \$\$\$

Outstanding Receivable

<u>Submitted by:</u> Alicia Beyer, UPRD Treasurer E-mail : <u>aliciauprd@gmail.com</u>

Upcoming Rentals

July Mondays – AA Fridays – Book Mobile Saturday July 9 – Kids birthday party Wednesday July 13 – UPRD board Meeting Saturday July 30- wedding	Total	\$0 \$0 \$80.00 \$0 \$500.00 \$580.00
August Mondays – AA Fridays – Book Mobile Sunday August 7 – Family Reunion Wednesday August 10– UPRD Board Meeting Sunday August 14 – Family Reunion Friday August 26 – Red Cross Blood Drive Saturday August 27 – wedding	Total	\$0 \$0 \$140.00 \$0 \$100.00 \$0 \$750.00 \$990.00
September Mondays – AA Fridays – Book Mobile Wednesday September 14– UPRD Board Meeting Fri-Sun September 16-18 – Buddhist Community C Sunday September 25 – Underwood Community P		\$0 \$0 \$0 \$1,050.00 \$0 \$1,050.00