

Underwood Park and Recreation District Treasurer's Report

October 12, 2022

As of September 30, 2022 balances:	UPRD Account is	\$102,502.20
	Projects Donation Funds	\$100.00 (Gazebo maintenance)
	Walmart Grant	\$500.00
	Marc Robins Trail Funds	\$325.00
	Meeting room storage	\$100.00
	Park grounds	\$0

Recent Activity (August 11- October 12)

Expenditure	Amount
*Facility Manger (Alicia Beyer)	\$ 2,600.00
Columbia River Affordable Portables	\$ 110.00
Columbia River Disposal	\$ 101.64
July PUD	\$ 959.59
August PUD	\$ 2,307.22
Rental deposit/Event refunds	\$ 2,440.00
Mower gas	\$ 70.01
Lawn service	\$ 120.00
UCC Cleaning	\$ 110.00
Printer ink	\$ 64.36
*Enduris Insurance	\$ 10,349.00
*Leasehold Tax	\$ 204.82
*paid in October	
TOTAL	\$ 19,501.00

Tax Collections for 2022

\$24,810.21

Deposits

Source	Amount
Stillman Cottage	\$1,200.00
USPS	\$1,205.16
Community Center Rentals	\$630.00
Community Center Deposits	\$600.00
Community picnic	\$786.00
Firehall donation	\$1,200.00
Total	\$5,621.16

Outstanding Expenses Not Yet Paid

- Plumbing for Community Center \$\$\$

Outstanding Receivable

Submitted by: Alicia Beyer, UPRD Treasurer

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Upcoming Rentals

October

Mondays – AA	\$0
Wednesday - Pickleball	\$0
Thursday – Lacross	\$60.00
Fridays – Book Mobile	\$0
Saturday October 8 – kids birthday party	\$105.00
Wednesday October 12– UPRD Board Meeting	\$0
Sunday October 16 – Kids birthday party	\$140.00
Wednesday October 19 – Canditate night	\$0
Friday October 21 – Red Cross Blood Drive	\$0
Total	\$305.00

November

Mondays – AA	\$0
Wednesday - Pickleball	\$0
Thursday – Lacross	\$60.00
Fridays – Book Mobile	\$0
Saturday November 5 – Sharon (Dog training)	\$120.00
Saturday November 5 – Spaghetti Dinner	\$0
Wednesday November 9– UPRD Board Meeting	\$0
Saturday November 12 – Kids birthday party	\$105.00
Saturday November 12 – birthday party	\$105.00
Total	\$390.00

December

Mondays – AA	\$0
Wednesday - Pickleball	\$0
Thursday – Lacross	\$60.00
Fridays – Book Mobile	\$0
Saturday December 17 – Family Christmas	\$200.00
Total	\$260.00