

Underwood Park and Recreation District Treasurer's Report

November 10, 2022

As of October 31, 2022 balances:

UPRD Account is	\$106,418.76
Projects Donation Funds	\$100.00 (Gazebo maintenance)
Walmart Grant	\$500.00
Marc Robins Trail Funds	\$325.00
Meeting room storage	\$100.00

Recent Activity (August 11- October 12)

Expenditure	Amount
Facility Manger (Alicia Beyer)	\$ 1,300.00
Columbia River Affordable Portables	\$ 370.00
Columbia River Disposal	\$ 31.96
PUD	\$ 2,478.82
Rental deposit/Event refunds	\$ 200.00
Community Picnic receipts	\$ 141.63
Enduris Insurance	\$ 3,811.00
TOTAL	\$ 8,333.41

Tax Collections for 2022

\$35,705.42

Deposits

Source	Amount
Stillman Cottage	\$600.00
USPS	\$602.48
Community Center Rentals	\$657.50
Community Center Deposits	\$300.00
Spaghetti Dinner	\$2,843.00
Dinner donation	\$5,000.00
Thomas Reuter Donation	\$500.00
Total	\$10,002.98

Outstanding Expenses Not Yet Paid

- Plumbing for Community Center \$\$\$

Outstanding Receivable

Submitted by: Alicia Beyer, UPRD Treasurer

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Upcoming Rentals

November

Mondays – AA	\$0
Wednesday & Friday – Soccer	\$105.00
Wednesday & Thursday – Wildwood	\$100.00
Wednesday - Pickleball	\$0
Thursday – Lacross	\$60.00
Fridays – Book Mobile	\$0
Saturday November 5 – Sharon (Dog training)	\$125.00
Saturday November 5 – Spaghetti Dinner	\$0
Sunday November 6 – birthday party	\$87.50
Wednesday November 9– UPRD Board Meeting	\$0
Saturday November 12 – Kids birthday party	\$105.00
Saturday November 12 – birthday party	\$175.00
Thursday 24 – Thanksgiving	\$105.00
Total	\$862.50

December

Mondays – AA	\$0
Wednesday & Friday – Soccer	\$105.00
Wednesday & Thursday – Wildwood	\$100.00
Wednesday - Pickleball	\$0
Thursday – Lacross	\$60.00
Fridays – Book Mobile	\$0
Saturday December 17 – Family Christmas	\$200.00
Total	\$465.00