

## Underwood Park and Recreation District Treasurer's Report

December 14, 2022

As of November 30, 2022 balances: UPRD Account is \$112,123.70  
Projects Donation Funds \$100.00 (Gazebo maintenance)  
Walmart Grant \$500.00  
Marc Robins Trail Funds \$325.00  
Meeting room storage \$100.00

### Recent Activity (November 11 – December 13)

Expenditure	Amount
Facility Manger (Alicia Beyer)	\$ 1,300.00
Columbia River Affordable Portables	\$ 110.00
Columbia River Disposal	\$ 48.12
PUD	\$ 694.53
Rental deposit/Event refunds	\$ 300.00
Spaghetti receipts	\$ 203.31
Vumber	\$ 59.70
Newsletter	\$ 340.95
Gorge Magazine	\$ 165.25
Cleaning Supplies	\$ 180.86
Cleaning	\$ 100.00
Deposit	\$ 300.00
<b>TOTAL</b>	<b>\$ 3,637.47</b>

### Tax Collections for 2022

**\$37,403.19**

### Deposits

Source	Amount
Stillman Cottage	\$600.00
USPS	\$602.48
Community Center Rentals	\$1,060.00
Community Center Deposits	\$300.00
Donation	\$2,590.00
<b>Total</b>	<b>\$5,152.48</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

## December

Mondays – AA	\$0
Wednesday & Friday – Soccer	\$105.00
Tuesday – WSCY bball	\$40.00
Wednesday & Thursday – Wildwood	\$80.00
Wednesday - Pickleball	\$0
Thursday – Lacross	\$75.00
Fridays – Book Mobile	\$0
Sunday December 11 – Birthday Party	\$105.00
Wednesday December 14 – UPRD Meeting	\$0
Saturday December 17 – Solstice Celebration	\$220.00
Sunday December 18 – Birthday party	\$160.00
Wednesday December 28 – Red Cross Blood Drive	\$0
<b>Total</b>	<b>\$785.00</b>

## January

Mondays – AA	\$0
Wednesday & Friday – Soccer	\$140.00
Friday – Soccer	\$40.00
Tuesday – WSCY bball	\$100.00
Wednesday - Pickleball	\$0
Thursday – Lacross	\$60.00
Fridays – Book Mobile	\$0
Wednesday January 11 – UPRD Meeting	\$0
<b>Total</b>	<b>\$340.00</b>

## February

Mondays – AA	\$0
Wednesday & Friday – Soccer	\$140.00
Friday – Soccer	\$40.00
Tuesday – WSCY bball	\$80.00
Wednesday - Pickleball	\$0
Thursday – Lacross	\$60.00
Fridays – Book Mobile	\$0
Wednesday February 8 – UPRD Meeting	\$0
Friday February 24 – Birthday party	\$192.50
Saturday February 25 – birthday party	\$105.00
Monday February 27 – Red Cross Blood Drive	\$0
<b>Total</b>	<b>\$617.50</b>