

Underwood Park and Recreation District Treasurer's Report

February 8, 2023

| | | |
|----------------------------------|-------------------------|-------------------------------|
| As of January 31, 2023 balances: | UPRD Account is | \$110,673.47 |
| | Projects Donation Funds | \$100.00 (Gazebo maintenance) |
| | Walmart Grant | \$500.00 |
| | Marc Robins Trail Funds | \$325.00 |
| | Meeting room storage | \$100.00 |
| | Playground Fund | |

Recent Activity (January 11-February 8)

| Expenditure | Amount |
|-------------------------------------|-------------------|
| Facility Manager | \$ 2,600.00 |
| Columbia River Disposal | \$ 63.92 |
| Columbia River Affordable Portables | \$ 220.00 |
| Po Box | \$ 68.00 |
| Event refunds | \$ 400.00 |
| PUD – January/February | \$ 1,170.49 |
| Retirement Benefits | \$ 96.00 |
| Leasehold Tax | \$ 204.82 |
| New Door stops | \$ 13.98 |
| Snow Plow | \$ 645.00 |
| Gorge Magazine | \$ 165.25 |
| Total | \$5,647.46 |

Tax Collections for 2023

\$107.52

Deposits

| Source | Amount |
|---------------------------|-------------------|
| Stillman Cottage | \$600.00 |
| USPS | \$602.48 |
| Community Center Rentals | \$235.00 |
| Community Center Deposits | \$200.00 |
| Total | \$1,637.48 |

Outstanding Expenses Not Yet Paid

- Plumbing for Community Center \$\$\$
- Stage Curtain \$2,652.50

Outstanding Receivable

Submitted by: Alicia Beyer, UPRD Treasurer

E-mail : aliciauprd@gmail.com

Upcoming Rentals

February

| | |
|--|-------------------|
| Mondays – AA | \$0 |
| Tuesdays – Mens bball | \$30.00 |
| Wednesday & Friday – Soccer | \$140.00 |
| Friday – Soccer | \$40.00 |
| Wednesday - Pickleball | \$0 |
| Thursday – Lacross | \$60.00 |
| Fridays – Book Mobile | \$0 |
| Saturday February 4 – Birthday party | \$160.00 |
| Wednesday February 8 – UPRD Meeting | \$0 |
| Friday February 10 – Green Diamond | \$170.00 |
| Saturday February 11 - party | \$500.00 |
| Saturday February 18 – Birthday Party | \$105.00 |
| Friday February 24 – Birthday party | \$192.50 |
| Sunday February 26 – workshop | \$80.00 |
| Monday February 27 – Red Cross Blood Drive | \$0 |
| Total | \$1,477.50 |

March

| | |
|------------------------------------|-----------------|
| Mondays – AA | \$0 |
| Tuesdays – Mens bball | \$50.00 |
| Wednesday - Pickleball | \$0 |
| Fridays – Book Mobile | \$0 |
| Wednesday March 8 – UPRD Meeting | \$0 |
| Friday March 10 – Birthday Party | \$105.00 |
| Saturday March 11 – birthday party | \$105.00 |
| Total | \$260.00 |

April

| | |
|--|-----------------|
| Mondays – AA | \$0 |
| Wednesday - Pickleball | \$0 |
| Fridays – Book Mobile | \$0 |
| Saturday April 8 – Wedding | \$500.00 |
| Wednesday April 12 – UPRD Meeting | \$0 |
| Wednesday April 26 – Red Cross Blood Drive | \$0 |
| Total | \$500.00 |