Underwood Park and Recreation District Treasurer's Report

April 12, 2023

As of March 31, 2023 balances:	UPRD Account is	\$117,275.45
	Projects Donation Funds	\$100.00 (Gazebo maintenance)
	Walmart Grant	\$500.00
	Marc Robins Trail Funds	\$325.00
	Meeting room storage	\$100.00
	Play Structure	\$4,613.00

Recent Activity (March 7 – April 12)

Expenditure	Amount
Facility Manager	\$1,300.00
Columbia River Disposal	\$37.57
Columbia River Affordable Portables	\$120.00
Newsletter	\$317.19
Event refunds	\$470.00
PUD	\$708.88
Cleaning Fee	\$100.00
Leasehold Tax	\$204.82
Total	\$3,258.46

Tax Collections for 2023

\$4,701.33

Deposits

Source	Amount
Stillman Cottage	\$600.00
USPS	\$602.48
Community Center Rentals	\$2,960.00
Community Center Deposits	\$1,500.00
Donation	\$1,500.00
Total	\$7,162.48

Outstanding Expenses Not Yet Paid

• Plumbing for Community Center

\$\$\$

Outstanding Receivable

Submitted by: Alicia Beyer, UPRD Treasurer

E-mail : aliciauprd@gmail.com

Upcoming Rentals April

April		
Mondays – AA		\$0
Wednesday - Pickleball		\$0
Fridays – Book Mobile		\$0
Tuesday & Thursdays – Wildwood		\$160.00
Tuesday – Basketball		\$80.00
Saturday April 1 – Celebration of life		\$200.00
Tuesday April 4 – Family Rec		\$20.00
Saturday April 8 – Wedding		\$500.00
Saturday April 9 – Family Easter		\$200.00
Wednesday April 12 – UPRD Meeting		\$0
Sunday April 16 – Birthday Party		\$105.00
Saturday April 22 – roadside clean up		\$0
Saturday April 22 – Birthday party		\$120.00
Sunday April 23 – Family Rec		\$20.00
Wednesday April 26 – Red Cross Blood Drive		\$0
Friday April 28 – Diabeties group		\$40.00
Saturday April 29 – Baby shower		
Sunday April 30 – Family Rec		\$20.00
	Total	\$1 <i>,</i> 445.00
May		
•		
Mondays – AA		\$0
Mondays – AA Wednesday - Pickleball		\$0 \$0
Wednesday - Pickleball		•
Wednesday - Pickleball Fridays – Book Mobile		\$0 \$0
Wednesday - Pickleball Fridays – Book Mobile Saturday May 6 – K9 event		\$0 \$0 \$120.00
Wednesday - Pickleball Fridays – Book Mobile Saturday May 6 – K9 event Saturday May 7 – Baptism		\$0 \$0
Wednesday - Pickleball Fridays – Book Mobile Saturday May 6 – K9 event Saturday May 7 – Baptism Wednesday May 10 – UPRD Meeting		\$0 \$0 \$120.00 \$500.00 \$0
Wednesday - Pickleball Fridays – Book Mobile Saturday May 6 – K9 event Saturday May 7 – Baptism Wednesday May 10 – UPRD Meeting Friday May 12 – Community Skate Night		\$0 \$0 \$120.00 \$500.00 \$0 \$0
Wednesday - Pickleball Fridays – Book Mobile Saturday May 6 – K9 event Saturday May 7 – Baptism Wednesday May 10 – UPRD Meeting Friday May 12 – Community Skate Night Saturday May 13 – Birthday Party		\$0 \$0 \$120.00 \$500.00 \$0 \$0 \$120.00
Wednesday - Pickleball Fridays – Book Mobile Saturday May 6 – K9 event Saturday May 7 – Baptism Wednesday May 10 – UPRD Meeting Friday May 12 – Community Skate Night Saturday May 13 – Birthday Party Saturday May 13 – Birthday Party		\$0 \$0 \$120.00 \$500.00 \$0 \$0 \$120.00 \$175.00
Wednesday - Pickleball Fridays – Book Mobile Saturday May 6 – K9 event Saturday May 7 – Baptism Wednesday May 10 – UPRD Meeting Friday May 12 – Community Skate Night Saturday May 13 – Birthday Party Saturday May 13 – Birthday Party Saturday May 27 – Quinceañera		\$0 \$0 \$120.00 \$500.00 \$0 \$0 \$120.00 \$175.00 \$700.00
Wednesday - Pickleball Fridays – Book Mobile Saturday May 6 – K9 event Saturday May 7 – Baptism Wednesday May 10 – UPRD Meeting Friday May 12 – Community Skate Night Saturday May 13 – Birthday Party Saturday May 13 – Birthday Party Saturday May 27 – Quinceañera Sunday May 28 – Baby shower		\$0 \$0 \$120.00 \$500.00 \$0 \$0 \$120.00 \$175.00 \$700.00 \$140.00
Wednesday - Pickleball Fridays – Book Mobile Saturday May 6 – K9 event Saturday May 7 – Baptism Wednesday May 10 – UPRD Meeting Friday May 12 – Community Skate Night Saturday May 13 – Birthday Party Saturday May 13 – Birthday Party Saturday May 27 – Quinceañera	Total	\$0 \$0 \$120.00 \$500.00 \$0 \$120.00 \$175.00 \$700.00 \$140.00 \$0
Wednesday - Pickleball Fridays – Book Mobile Saturday May 6 – K9 event Saturday May 7 – Baptism Wednesday May 10 – UPRD Meeting Friday May 12 – Community Skate Night Saturday May 13 – Birthday Party Saturday May 13 – Birthday Party Saturday May 27 – Quinceañera Sunday May 28 – Baby shower Monday May 29 – Undie 500	Total	\$0 \$0 \$120.00 \$500.00 \$0 \$0 \$120.00 \$175.00 \$700.00 \$140.00
Wednesday - Pickleball Fridays – Book Mobile Saturday May 6 – K9 event Saturday May 7 – Baptism Wednesday May 10 – UPRD Meeting Friday May 12 – Community Skate Night Saturday May 13 – Birthday Party Saturday May 13 – Birthday Party Saturday May 27 – Quinceañera Sunday May 28 – Baby shower Monday May 29 – Undie 500	Total	\$0 \$0 \$120.00 \$500.00 \$0 \$120.00 \$175.00 \$700.00 \$140.00 \$0 \$1,755.00
Wednesday - Pickleball Fridays – Book Mobile Saturday May 6 – K9 event Saturday May 7 – Baptism Wednesday May 10 – UPRD Meeting Friday May 12 – Community Skate Night Saturday May 13 – Birthday Party Saturday May 13 – Birthday Party Saturday May 27 – Quinceañera Sunday May 28 – Baby shower Monday May 29 – Undie 500 June Mondays – AA	Total	\$0 \$0 \$120.00 \$500.00 \$0 \$120.00 \$175.00 \$700.00 \$140.00 \$0 \$1,755.00 \$0
Wednesday - Pickleball Fridays – Book Mobile Saturday May 6 – K9 event Saturday May 7 – Baptism Wednesday May 10 – UPRD Meeting Friday May 12 – Community Skate Night Saturday May 13 – Birthday Party Saturday May 13 – Birthday Party Saturday May 27 – Quinceañera Sunday May 28 – Baby shower Monday May 29 – Undie 500 June Mondays – AA Wednesday - Pickleball	Total	\$0 \$0 \$120.00 \$500.00 \$0 \$120.00 \$120.00 \$175.00 \$175.00 \$140.00 \$0 \$1,755.00 \$0 \$0 \$0
Wednesday - Pickleball Fridays – Book Mobile Saturday May 6 – K9 event Saturday May 7 – Baptism Wednesday May 10 – UPRD Meeting Friday May 12 – Community Skate Night Saturday May 13 – Birthday Party Saturday May 13 – Birthday Party Saturday May 27 – Quinceañera Sunday May 28 – Baby shower Monday May 29 – Undie 500 June Mondays – AA Wednesday - Pickleball Fridays – Book Mobile	Total	\$0 \$0 \$120.00 \$500.00 \$0 \$120.00 \$120.00 \$175.00 \$700.00 \$140.00 \$0 \$1,755.00 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Wednesday - Pickleball Fridays – Book Mobile Saturday May 6 – K9 event Saturday May 7 – Baptism Wednesday May 10 – UPRD Meeting Friday May 12 – Community Skate Night Saturday May 13 – Birthday Party Saturday May 13 – Birthday Party Saturday May 27 – Quinceañera Sunday May 28 – Baby shower Monday May 29 – Undie 500 June Mondays – AA Wednesday - Pickleball Fridays – Book Mobile Saturday June 3 – Quinceañera	Total	\$0 \$0 \$120.00 \$500.00 \$0 \$120.00 \$120.00 \$120.00 \$175.00 \$175.00 \$140.00 \$0 \$1,755.00 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$120.00
Wednesday - Pickleball Fridays – Book Mobile Saturday May 6 – K9 event Saturday May 7 – Baptism Wednesday May 10 – UPRD Meeting Friday May 12 – Community Skate Night Saturday May 13 – Birthday Party Saturday May 13 – Birthday Party Saturday May 27 – Quinceañera Sunday May 28 – Baby shower Monday May 29 – Undie 500 June Mondays – AA Wednesday - Pickleball Fridays – Book Mobile Saturday June 3 – Quinceañera Saturday June 4 – Birthday party	Total	\$0 \$0 \$120.00 \$500.00 \$0 \$120.00 \$175.00 \$175.00 \$175.00 \$140.00 \$0 \$1,755.00 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,755.00
Wednesday - Pickleball Fridays – Book Mobile Saturday May 6 – K9 event Saturday May 7 – Baptism Wednesday May 10 – UPRD Meeting Friday May 12 – Community Skate Night Saturday May 13 – Birthday Party Saturday May 13 – Birthday Party Saturday May 27 – Quinceañera Sunday May 28 – Baby shower Monday May 29 – Undie 500 June Mondays – AA Wednesday - Pickleball Fridays – Book Mobile Saturday June 3 – Quinceañera Saturday June 4 – Birthday party Wednesday June 14 – UPRD Meeting	Total	\$0 \$0 \$120.00 \$500.00 \$0 \$120.00 \$120.00 \$120.00 \$175.00 \$700.00 \$140.00 \$0 \$1,755.00 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Wednesday - Pickleball Fridays – Book Mobile Saturday May 6 – K9 event Saturday May 7 – Baptism Wednesday May 10 – UPRD Meeting Friday May 12 – Community Skate Night Saturday May 13 – Birthday Party Saturday May 13 – Birthday Party Saturday May 27 – Quinceañera Sunday May 28 – Baby shower Monday May 29 – Undie 500 June Mondays – AA Wednesday - Pickleball Fridays – Book Mobile Saturday June 3 – Quinceañera Saturday June 4 – Birthday party	Total	\$0 \$0 \$120.00 \$500.00 \$0 \$120.00 \$175.00 \$175.00 \$175.00 \$140.00 \$0 \$1,755.00 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,755.00