#### Underwood Park and Recreation District Treasurer's Report

March 8, 2023

As of February 28, 2023 balances: UPRD Account is \$111,475.74

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 (February 15- March 7)

Expenditure	Amount
Facility Manager	\$1,300.00
Columbia River Disposal	\$31.96
Columbia River Affordable Portables	\$110.00
Carson Oil	\$769.73
Event refunds	\$1,060.00
Stage Craft Industries	\$3,147.54
Arvixe Web Hosting (2023-2025)	\$268.33
Costco	\$66.34
PUD	\$776.10
Total	\$7,530.00

#### **Tax Collections for 2023**

\$1,945.78

### **Deposits**

Source	Amount
Stillman Cottage	\$600.00
USPS	\$602.48
Community Center Rentals	\$1,709.50
Community Center Deposits	\$1,400.00
Playground Donations	\$1,570.00
Donation	\$250.00
Total	\$6,131.98

#### **Outstanding Expenses Not Yet Paid**

Plumbing for Community Center \$\$\$

#### **Outstanding Receivable**

<u>Submitted by:</u> Alicia Beyer, UPRD Treasurer E-mail : <u>aliciauprd@gmail.com</u>

# **Upcoming Rentals**

<b>February</b>	•
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	\$0
	\$30.00
	\$140.00
	\$40.00
	\$0
	\$60.00
	\$0
	\$160.00
	\$0
	\$170.00
	\$500.00
	\$105.00
	\$0
	\$192.50
	\$80.00
	\$0
Total	\$1,477.50
	Total

## March

Mondays – AA		\$0
Tuesdays – Mens bball		\$50.00
Wednesday - Pickleball		\$0
Fridays – Book Mobile		\$0
Saturday March 4 – Birthday Party		\$105.00
Wednesday March 8 – UPRD Meeting		\$0
Friday March 10 – Birthday Party		\$105.00
Saturday March 11 – birthday party		\$105.00
Saturday March 11 – birthday party		\$240.00
Friday March 24 – Private event		\$100.00
Saturday March 25 – Birthday Party		\$122.00
	Total	\$827.00

# April

Mondays – AA		\$0
Wednesday - Pickleball		\$0
Fridays – Book Mobile		\$0
Saturday April 1 – Celebration of life		\$200.00
Wednesday April 12 – UPRD Meeting		\$0
Saturday April 8 – Wedding		\$500.00
Saturday April 22 – roadside clean up		\$0
Wednesday April 26 – Red Cross Blood Drive		\$0
	Total	\$700.00