

## Underwood Park and Recreation District Treasurer's Report

June 14, 2023

|                              |                         |              |
|------------------------------|-------------------------|--------------|
| As of May 31, 2023 balances: | UPRD Account is         | \$134,953.73 |
|                              | Gazebo maintenance      | \$200.00     |
|                              | Walmart Grant           | \$500.00     |
|                              | Marc Robins Trail Funds | \$325.00     |
|                              | Meeting room storage    | \$100.00     |
|                              | Play Structure          | \$4,613.00   |

### Recent Activity (May 10-June 14)

| Expenditure                         | Amount            |
|-------------------------------------|-------------------|
| Facility Manager                    | \$1,300.00        |
| Columbia River Disposal             | \$32.65           |
| Columbia River Affordable Portables | \$110.00          |
| Lawn mower gas, oil and battery     | \$55.00           |
| Event refunds                       | \$300.00          |
| PUD                                 | \$691.43          |
| Stamps                              | \$25.20           |
| Concessions                         | \$248.76          |
| Gorge News                          | \$165.25          |
| Vumber                              | \$65.70           |
| Leasehold Tax                       | \$204.82          |
| Paper products                      | \$39.98           |
| UCC Cleaning                        | \$100.00          |
| UCC Crawl Space                     | \$215.00          |
| <b>Total</b>                        | <b>\$3,553.79</b> |

### Tax Collections for 2023

**\$23,355.45**

### Deposits

| Source                    | Amount            |
|---------------------------|-------------------|
| Stillman Cottage          | \$600.00          |
| USPS                      | \$602.48          |
| Community Center Rentals  | \$1,520.00        |
| Community Center Deposits | \$1,100.00        |
| Donations                 | \$198.00          |
|                           |                   |
| <b>Total</b>              | <b>\$4,020.48</b> |

### Outstanding Expenses Not Yet Paid

- Plumbing for Community Center \$\$\$

### Outstanding Receivable

**Submitted by:** Alicia Beyer, UPRD Treasurer

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## Upcoming Rentals

### June

|  |                 |
|--|-----------------|
| Mondays – AA                                       | \$0             |
| Wednesday - Pickleball                             | \$0             |
| Fridays – Book Mobile                              | \$0             |
| Saturday June 4 – Birthday party                   | \$105.00        |
| Friday June 9 – 2 <sup>nd</sup> Friday Skate night | \$0             |
| Saturday June 10 – quincereera                     | \$500.00        |
| Sunday June 11 – Birthday party                    | \$80.00         |
| Wednesday June 14 – UPRD Meeting                   | \$0             |
| Wednesday June 28 – Red Cross Blood Drive          | \$0             |
| <b>Total</b>                                       | <b>\$685.00</b> |

### July

|  |                   |
|--|-------------------|
| Mondays – AA                                     | \$0               |
| Wednesday - Pickleball                           | \$0               |
| Fridays – Book Mobile                            | \$0               |
| Saturday - July 1                                | \$550.00          |
| Friday July - 2 <sup>nd</sup> Friday Skate night | \$0               |
| Saturday July 8 – Birthday Party                 | \$120.00          |
| Wednesday July 12 – UPRD Meeting                 | \$0               |
| Saturday July 22 – Garage Sale                   | \$0               |
| Saturday July 29 – Wine Club Event               | \$500.00          |
| <b>Total</b>                                     | <b>\$1,170.00</b> |

### August

|   |                   |
|---|-------------------|
| Mondays – AA  | \$0               |
| Wednesday - Pickleball                                | \$0               |
| Fridays – Book Mobile                                 | \$0               |
| Saturday August 5 – Wedding                           | \$750.00          |
| Wednesday August 12 – UPRD Meeting                    | \$0               |
| Friday August 14 - 2 <sup>nd</sup> Friday Skate night | \$0               |
| Saturday August 12 – Quinceanera                      | \$700.00          |
| Saturday August 19 – Baptism                          | \$700.00          |
| <b>Total</b>  | <b>\$2,150.00</b> |