Underwood Park and Recreation District Treasurer's Report

May 10, 2023

As of April 30, 2023 balances: UPRD Account is \$130,361.92

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 (April 12)

Expenditure	Amount
Facility Manager	\$1,300.00
Columbia River Disposal	\$37.53
Columbia River Affordable Portables	\$220.00
Lawn mower gas, oil and battery	\$106.65
Event refunds	\$600.00
PUD	\$705.66
Mop heads	\$12.00
UCC pictures	\$177.70
Total	\$3,159.54

Tax Collections for 2023

\$18,784.23

Deposits

Source	Amount
Stillman Cottage	\$600.00
USPS	\$602.48
Community Center Rentals	\$850.00
Community Center Deposits	\$475.00
Total	\$2,527.48

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

May

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Mondays – AA		\$0
Wednesday - Pickleball		\$0
Fridays – Book Mobile		\$0
Saturday May 6 – K9 event		\$120.00
Saturday May 6 – birthday party		\$120.00
Saturday May 7 – Baptism		\$180.00
Wednesday May 10 – UPRD Meeting		\$0
Friday May 12 – Community Skate Night		\$0
Saturday May 13 – Birthday Party		\$120.00
Saturday May 13 – Birthday Party		\$175.00
Saturday May 20 – Park Clean up		\$0
Saturday May 27 – Quinceañera		\$700.00
Monday May 29 – Undie 500		\$0
	Total	\$1,415.00
June		
Mondays – AA		\$0
Wednesday - Pickleball		\$0
Fridays – Book Mobile		\$0
Saturday June 4 – Birthday party		\$105.00
Saturday June 10 -		\$500.00
Wednesday June 14 – UPRD Meeting		\$0
Saturday June 24 – Garage Sale		\$0
Wednesday June 28 – Red Cross Blood Drive		\$0
	Total	\$605.00
July		
Mondays – AA		\$0
Wednesday - Pickleball		\$0
Fridays – Book Mobile		\$0
Wednesday June 12 – UPRD Meeting		\$0
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Total \$0