

Underwood Park and Recreation District Treasurer's Report

September 13, 2023

As of August 30, 2023 balances:	UPRD Account is	\$107,226.17
	Gazebo maintenance	\$200.00
	Walmart Grant	\$500.00
	Marc Robins Trail Funds	\$325.00
	Meeting room storage	\$100.00
	Play Structure	\$4,613.00
	BBQ Cover	\$80.62

Recent Activity (June 14- September 13)

Expenditure	Amount
Facility Manager (June-August)	\$3,900.00
Columbia River Disposal (June-August)	\$97.82
Columbia River Affordable Portables	\$630.00
Lawn gas and mowing	\$154.00
Event refunds	\$1,787.50
PUD	\$4,079.42
Skamania Chamber	\$80.00
Sewer Cover	\$3.26
Chinook Plumbing (PO)	\$497.04
Cottage Door/labor	\$500.00
Enduris Insurance	\$15,701.00
Foosballs/Plaque	\$30.01
UCC Cleaning	\$380.00
Liquor license	\$60.00
Devco Mechanical (UCC Plumbing deposit)	\$8,610.00
Backflow test	\$50.00
Handyman supplies and labor after plumbing	\$2,565.45
Devco	\$15,487.88
Total	\$54,613.38

Tax Collections for 2023

\$24,320.72

Deposits

Source	Amount
Stillman Cottage	\$1,800.00
USPS	\$1,807.74
Community Center Rentals	\$1,585.00
Community Center Deposits	\$1,200.00
Total	\$6,392.74

Submitted by: Alicia Beyer, UPRD Treasurer

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Upcoming Rentals

September

Mondays – AA	\$0
Tuesdays – strength conditioning	\$0
Wednesday - Pickleball	\$0
Fridays – Book Mobile	\$0
Saturday September 2 – Wedding	\$550.00
Friday September 8 – Little Oak	\$105.00
Saturday September 9 – 90th birthday	\$
Wednesday September 13 – UPRD Meeting	\$0
Friday-Sunday 15-17 – Buddhist Community Celebration	\$1,050.00
Saturday September 23 – book club/camping	\$90.00
Sunday September 24 – Communiy Picnic	\$0
Saturday September 30 – Wine club event	\$500.00
Total	\$2,295.00

October

Mondays – AA	\$0
Tuesdays – strength conditioning	\$0
Wednesday - Pickleball	\$0
Fridays – Book Mobile	\$0
Saturday October 7 – Wedding	\$750.00
Wednesday October 11 – UPRD Meeting	\$0
Sunday October 15 – AA BBQ	\$120.00
Saturday October 21- Fire event	\$0
Wednesday October 25 – Red Cross	\$0
Total	\$870.00

November

Mondays – AA	\$0
Tuesdays – strength conditioning	\$0
Wednesday - Pickleball	\$0
Fridays – Book Mobile	\$0
Saturday November 4 – Spaghetti night	\$0
Wednesday November 8 – UPRD Meeting	\$0
Saturday Novemeber 18 – Quencenera	\$700.00
Total	\$700.00