

## Underwood Park and Recreation District Treasurer's Report

October 12, 2023

As of September 30, 2023 balances: UPRD Account is	\$95,727.14
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 (September 13-October 12)

Expenditure	Amount
Facility Manager	\$1,300.00
Columbia River Disposal	\$65.57
Columbia River Affordable Portables	\$110.00
Lawn gas and mowing	\$18.75
PUD	\$296.06
Mt Adams Chamber	\$65.00
Kitchen supplies	\$128.14
Liquor license	\$60.00
RFP Siding ad	\$244.08
Kitchen Permit	\$70.00
Irrigation	\$228.66
Leasehold Tax	\$204.82
<b>Total</b>	<b>\$ 2,791.08</b>

### Tax Collections for 2023

**\$26,147.49**

### Deposits

Source	Amount
Stillman Cottage	\$600.00
USPS	\$602.84
Community Center Rentals	\$1,990.00
Community Center Deposits	\$600.00
Donations	\$4,840.00
<b>Total</b>	<b>\$8,632.84</b>

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

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## Upcoming Rentals

### October

Mondays – AA	\$0
Mondays – Adult Dance	\$0
Tuesdays – strength conditioning	\$0
Tuesdays – Community Pickleball	\$0
Wednesday - Pickleball	\$0
Thursday - Little Tot Dance	\$0
Fridays – Book Mobile	\$0
Saturday October 7 – Wedding	\$750.00
Thursday October 12 – UPRD Meeting	\$0
Friday October 13 – Skate Night	\$0
Saturday October 14 – Birthday Party	\$122.50
Sunday October 15 – AA BBQ	\$120.00
Saturday October 21- Yard Sale	\$0
Wednesday October 25 – Red Cross	\$0
Saturday October 28 – Birthday Party	\$140.00
<b>Total</b>	<b>\$1,132.50</b>

### November

Mondays – AA	\$0
Mondays – Adult Dance	\$0
Tuesdays – strength conditioning	\$0
Tuesdays – Community Pickleball	\$0
Wednesday - Pickleball	\$0
Thursday - Little Tot Dance	\$0
Fridays – Book Mobile	\$0
Wednesday November 8 – UPRD Meeting	\$0
Saturday November 11 – Birthday Party	\$140.00
Saturday November 11 – Spaghetti night	\$0
Saturday Novemeber 18 – Quencenera	\$700.00
<b>Total</b>	<b>\$840.00</b>

### December

Mondays – AA	\$0
Mondays – Adult Dance	\$0
Tuesdays – strength conditioning	\$0
Tuesdays – Community Pickleball	\$0
Wednesday - Pickleball	\$0
Thursday - Little Tot Dance	\$0
Fridays – Book Mobile	\$0
Wednesday December 13 – UPRD Meeting	\$0
Saturday December 16 – Family Dinner	\$200.00
<b>Total</b>	<b>\$200.00</b>