

Underwood Park and Recreation District Treasurer's Report

November 8, 2023

As of October 31, 2023 balances:	UPRD Account is	\$107,716.13
	Gazebo maintenance	\$200.00
	Walmart Grant	\$500.00
	Marc Robins Trail Funds	\$325.00
	Meeting room storage	\$100.00
	Play Structure	\$5,143.00
	BBQ Cover	\$80.62

Recent Activity (October 12- November 8)

Expenditure	Amount
Facility Manager	\$1,300.00
Columbia River Disposal	\$38.27
Columbia River Affordable Portables	\$110.00
Closet Shelving, door repair	\$737.74
PUD	\$5,718.50
Costco Supplies	\$237.37
Garbage Cans	\$104.62
Community Kitchen Fee	\$300.00
RFP Siding ad	\$76.50
Cleaning	\$120.00
Rental Deposits	\$477.50
Total	\$ 9,220.50

Tax Collections for 2023

\$36,932.48

Deposits

Source	Amount
Stillman Cottage	\$600.00
USPS	\$602.84
Community Center Rentals	\$1,509.50
Community Center Deposits	\$300.00
Donations	\$560.00
Total	\$3,572.34

Submitted by: Alicia Beyer, UPRD Treasurer

E-mail : aliciauprd@gmail.com

Upcoming Rentals

November

Mondays – AA	\$0
Mondays – Adult Dance	\$40.00
Tuesdays – strength conditioning	\$0
Tuesdays – Community Pickleball	\$0
Tuesdays/Thursdays – soccer	\$50.00
Wednesday - Pickleball	\$0
Thursday - Little Tot Dance	\$30.00
Fridays – Book Mobile	\$0
Wednesday November 8 – UPRD Meeting	\$0
Friday November 9 – Skate Night	\$0
Saturday November 11 – Birthday Party	\$140.00
Saturday November 11 – Spaghetti night	\$0
Friday November 17 – Birthday Party	\$105.00
Saturday Novemeber 18 – Quencenera	\$700.00
Sunday November 19 – Birthday Party	\$122.50
Thursday November 23 – Thanksgiving Dinner	\$400.00
Saturday November 25 – Birthday party	\$105.00
Total	\$1,692.50

December

Mondays – AA	\$0
Mondays – Adult Dance	\$0
Monday/Wednesday – Anne Soccer	\$90.00
Tuesdays – strength conditioning	\$0
Tuesdays – Community Pickleball	\$0
Tuesdays/Thursdays – Matt soccer	\$40.00
Wednesday - Pickleball	\$0
Thursday - Little Tot Dance	\$0
Fridays – Book Mobile	\$0
Thursday December 7 - Family Christmas	\$120.00
Friday December 8 – Skate Night	\$0
Saturday December 9 – Birthday Party	\$105.00
Sunday December 10 – Birthday Party	\$105.00
Wednesday December 13 – UPRD Meeting	\$0
Friday December 15 – Christmas party	\$80.00
Saturday December 16 – Family Dinner	\$200.00
Saturday December 30 – Birthday party	\$140.00
Total	\$880.00

January

Mondays – AA	\$0
Monday/Wednesday – Anne Soccer	\$150.00
Tuesdays – strength conditioning	\$0
Tuesdays – Community Pickleball	\$0
Wednesday - Pickleball	\$0
Thursday – WSCY BBall	\$50.00
Fridays – Book Mobile	\$0
Wednesday January 10 – UPRD meeting	\$0
Saturday January 13 – Birthday party	\$105.00
Total	\$305.00