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

\$36,932.48

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

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

<u>Submitted by:</u> Alicia Beyer, UPRD Treasurer E-mail : <u>aliciauprd@gmail.com</u>

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		\$0.00
Wednesday November 8 – UPRD Meeting		\$0
Friday November 9 – Skate Night		\$0
Saturday November 11 – Birthday Party		\$140.00
Saturday November 11 – Spaghetti night		\$140.00
Friday November 17 – Birthday Party		\$105.00
Saturday November 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
Saturday November 25 Birthday party	Total	\$1,692.50
December	Total	71,032.30
Mondays – AA		\$0
Mondays – Adult Dance		\$0
Monday/Wednesday – Anne Soccer		-
Wednesday Time Soccer		590.00
Tuesdays – strength conditioning		\$90.00 \$0
Tuesdays – strength conditioning Tuesdays – Community Pickleball		\$0
Tuesdays – Community Pickleball		\$0 \$0
Tuesdays – Community Pickleball Tuesdays/Thursdays – Matt soccer		\$0 \$0 \$40.00
Tuesdays – Community Pickleball Tuesdays/Thursdays – Matt soccer Wednesday - Pickleball		\$0 \$0 \$40.00 \$0
Tuesdays – Community Pickleball Tuesdays/Thursdays – Matt soccer Wednesday - Pickleball Thursday - Little Tot Dance		\$0 \$0 \$40.00 \$0 \$0
Tuesdays – Community Pickleball Tuesdays/Thursdays – Matt soccer Wednesday - Pickleball Thursday - Little Tot Dance Fridays – Book Mobile		\$0 \$0 \$40.00 \$0 \$0 \$0
Tuesdays – Community Pickleball Tuesdays/Thursdays – Matt soccer Wednesday - Pickleball Thursday - Little Tot Dance Fridays – Book Mobile Thursday December 7 - Family Christmas		\$0 \$0 \$40.00 \$0 \$0 \$0 \$120.00
Tuesdays – Community Pickleball Tuesdays/Thursdays – Matt soccer Wednesday - Pickleball Thursday - Little Tot Dance Fridays – Book Mobile Thursday December 7 - Family Christmas Friday December 8 – Skate Night		\$0 \$0 \$40.00 \$0 \$0 \$0 \$0 \$0 \$0
Tuesdays – Community Pickleball Tuesdays/Thursdays – Matt soccer Wednesday - Pickleball Thursday - Little Tot Dance Fridays – Book Mobile Thursday December 7 - Family Christmas Friday December 8 – Skate Night Saturday December 9 – Birthday Party		\$0 \$0 \$40.00 \$0 \$0 \$0 \$120.00 \$0 \$105.00
Tuesdays – Community Pickleball Tuesdays/Thursdays – Matt soccer Wednesday - Pickleball Thursday - Little Tot Dance Fridays – Book Mobile Thursday December 7 - Family Christmas Friday December 8 – Skate Night Saturday December 9 – Birthday Party Sunday December 10 – Birthday Party		\$0 \$0 \$40.00 \$0 \$0 \$120.00 \$0 \$105.00
Tuesdays – Community Pickleball Tuesdays/Thursdays – Matt soccer Wednesday - Pickleball Thursday - Little Tot Dance Fridays – Book Mobile Thursday December 7 - Family Christmas Friday December 8 – Skate Night Saturday December 9 – Birthday Party Sunday December 10 – Birthday Party Wednesday December 13 – UPRD Meeting		\$0 \$0 \$40.00 \$0 \$0 \$0 \$120.00 \$0 \$105.00 \$105.00 \$0
Tuesdays – Community Pickleball Tuesdays/Thursdays – Matt soccer Wednesday - Pickleball Thursday - Little Tot Dance Fridays – Book Mobile Thursday December 7 - Family Christmas Friday December 8 – Skate Night Saturday December 9 – Birthday Party Sunday December 10 – Birthday Party Wednesday December 13 – UPRD Meeting Friday December 15 – Christmas party		\$0 \$0 \$40.00 \$0 \$0 \$120.00 \$0 \$105.00 \$105.00 \$0 \$80.00
Tuesdays – Community Pickleball Tuesdays/Thursdays – Matt soccer Wednesday - Pickleball Thursday - Little Tot Dance Fridays – Book Mobile Thursday December 7 - Family Christmas Friday December 8 – Skate Night Saturday December 9 – Birthday Party Sunday December 10 – Birthday Party Wednesday December 13 – UPRD Meeting Friday December 15 – Christmas party Saturday December 16 – Family Dinner		\$0 \$0 \$40.00 \$0 \$0 \$0 \$120.00 \$0 \$105.00 \$105.00 \$0 \$200.00
Tuesdays – Community Pickleball Tuesdays/Thursdays – Matt soccer Wednesday - Pickleball Thursday - Little Tot Dance Fridays – Book Mobile Thursday December 7 - Family Christmas Friday December 8 – Skate Night Saturday December 9 – Birthday Party Sunday December 10 – Birthday Party Wednesday December 13 – UPRD Meeting Friday December 15 – Christmas party	Total	\$0 \$0 \$40.00 \$0 \$0 \$0 \$120.00 \$0 \$105.00 \$105.00 \$0 \$80.00 \$200.00 \$140.00
Tuesdays – Community Pickleball Tuesdays/Thursdays – Matt soccer Wednesday - Pickleball Thursday - Little Tot Dance Fridays – Book Mobile Thursday December 7 - Family Christmas Friday December 8 – Skate Night Saturday December 9 – Birthday Party Sunday December 10 – Birthday Party Wednesday December 13 – UPRD Meeting Friday December 15 – Christmas party Saturday December 16 – Family Dinner Saturday December 30 – Birthday party	Total	\$0 \$0 \$40.00 \$0 \$0 \$0 \$120.00 \$0 \$105.00 \$105.00 \$0 \$200.00
Tuesdays – Community Pickleball Tuesdays/Thursdays – Matt soccer Wednesday - Pickleball Thursday - Little Tot Dance Fridays – Book Mobile Thursday December 7 - Family Christmas Friday December 8 – Skate Night Saturday December 9 – Birthday Party Sunday December 10 – Birthday Party Wednesday December 13 – UPRD Meeting Friday December 15 – Christmas party Saturday December 16 – Family Dinner Saturday December 30 – Birthday party	Total	\$0 \$0 \$40.00 \$0 \$0 \$0 \$120.00 \$0 \$105.00 \$105.00 \$0 \$200.00 \$40.00 \$380.00
Tuesdays – Community Pickleball Tuesdays/Thursdays – Matt soccer Wednesday - Pickleball Thursday - Little Tot Dance Fridays – Book Mobile Thursday December 7 - Family Christmas Friday December 8 – Skate Night Saturday December 9 – Birthday Party Sunday December 10 – Birthday Party Wednesday December 13 – UPRD Meeting Friday December 15 – Christmas party Saturday December 16 – Family Dinner Saturday December 30 – Birthday party January Mondays – AA	Total	\$0 \$0 \$40.00 \$0 \$0 \$0 \$120.00 \$0 \$105.00 \$105.00 \$200.00 \$140.00 \$880.00
Tuesdays – Community Pickleball Tuesdays/Thursdays – Matt soccer Wednesday - Pickleball Thursday - Little Tot Dance Fridays – Book Mobile Thursday December 7 - Family Christmas Friday December 8 – Skate Night Saturday December 9 – Birthday Party Sunday December 10 – Birthday Party Wednesday December 13 – UPRD Meeting Friday December 15 – Christmas party Saturday December 16 – Family Dinner Saturday December 30 – Birthday party January Mondays – AA Monday/Wednesday – Anne Soccer	Total	\$0 \$0 \$40.00 \$0 \$0 \$0 \$120.00 \$0 \$105.00 \$105.00 \$105.00 \$200.00 \$140.00 \$880.00 \$140.00
Tuesdays – Community Pickleball Tuesdays/Thursdays – Matt soccer Wednesday - Pickleball Thursday - Little Tot Dance Fridays – Book Mobile Thursday December 7 - Family Christmas Friday December 8 – Skate Night Saturday December 9 – Birthday Party Sunday December 10 – Birthday Party Wednesday December 13 – UPRD Meeting Friday December 15 – Christmas party Saturday December 16 – Family Dinner Saturday December 30 – Birthday party January Mondays – AA	Total	\$0 \$0 \$40.00 \$0 \$0 \$0 \$120.00 \$0 \$105.00 \$105.00 \$200.00 \$140.00 \$880.00

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