

Underwood Park and Recreation District Treasurer's Report

December 12, 2023

As of November 30, 2023 balances:	UPRD Account is	\$107,863.53
	Gazebo maintenance	\$200.00
	Walmart Grant	\$500.00
	Marc Robins Trail Funds	\$325.00
	Meeting room storage	\$100.00
	Play Structure	\$8,144.00
	BBQ Cover	\$80.62

Recent Activity (November 8-December 12)

Expenditure	Amount
Facility Manager	\$1,300.00
Columbia River Disposal	\$43.86
Columbia River Affordable Portables	\$110.00
PUD	\$606.92
Vumber (July-Dec)	\$77.70
PO poll repair	\$214.90
Deposit refunds	\$550.00
Newsletter and Postage	\$354.52
Total	\$ 3,257.90

Tax Collections for 2023

\$39,039.71

Deposits

Source	Amount
Stillman Cottage	\$600.00
USPS	\$602.84
Community Center Rentals	\$2,647.50
Community Center Deposits	\$600.00
Spaghetti Night	\$3,001.00
Donations	\$3,067.60
Total	\$10,518.94

Submitted by: Alicia Beyer, UPRD Treasurer

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Upcoming Rentals

December

Mondays – AA	\$0
Mondays – Adult Dance	\$40.00
Monday/Wednesday – Anne Soccer	\$90.00
Tuesdays – strength conditioning	\$0
Tuesdays – Community Pickleball	\$0
Tuesdays/Thursdays – Matt soccer	\$80.00
Varies - Girls Basketball	\$0
Wednesday - Pickleball	\$0
Thursdays – Lacross	\$30.00
Fridays – Book Mobile	\$0
Saturday Decmeber 2- birthday Party	\$140.00
Sunday December 3 – birthday party	\$140.00
Friday December 8 – Skate Night	\$0
Saturday December 9 – Birthday Party	\$105.00
Sunday December 10 – Birthday Party	\$105.00
Tuesday December 12 – UPRD Meeting	\$0
Friday December 15 – Christmas party	\$80.00
Saturday December 16 – Family Dinner	\$200.00
Saturday December 16 – Family Celebration	\$70.00
Saturday December 23 – Family Christmas	\$140.00
Saturday December 30 – Birthday party	\$140.00
Total	\$1,360.00