

## Underwood Park and Recreation District Treasurer's Report

January 10, 2024

As of December 31, 2023 balances:	UPRD Account is	\$110,082.26
	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 (December 12-January 10)

Expenditure	Amount
Facility Manager	\$1,300.00
PO Box yearly renewal	\$70.00
Columbia River Affordable Portables	\$176.14
PUD	\$1,224.19
Leasehold Tax	\$204.82
Irrigation Repair	\$157.00
Deposit refunds	\$600.00
UCC Cleaning	\$100.00
Gym balls	\$49.08
State Auditors Office	\$4,232.89
<b>Total</b>	<b>\$ 8,114.12</b>

### Total Tax Collections for 2023

**\$39,303.29**

### Deposits

Source	Amount
Stillman Cottage	\$600.00
USPS	\$602.84
Community Center Rentals	\$1,177.50
Community Center Deposits	\$700.00
<b>Total</b>	<b>\$3,080.34</b>

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

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## 2023 Rentals:

UCC rental total:	\$15,044.00
Cottage:	\$7,200.00
Post Office:	\$7,230.96
<b>Total:</b>	<b>\$29,474.96</b>

## Community Center Usage

### January

#### Weekly Community Events:

Mondays – AA	\$0
Mondays – Adult Dance	\$50.00
Tuesdays – Strength Conditioning	\$0
Tuesdays – Community Pickleball	\$0
Wednesday – Community Pickleball	\$0
Thursday – Tots Dance class	\$40.00

#### Rentals:

Monday, Wednesday – Anne Soccer	\$120.00
Tuesdays – Max Basketball	\$50.00
Wednesday – Dan Soccer	\$50.00
Thursday – Lance Lacross	\$45.00
Saturday Jan. 6 – Birthday party	\$105.00
Wednesday Jan. 10 – UPRD Meeting	\$0
Friday Jan. 12 – Skate Night	\$0
Saturday Jan 13 – Birthday party	\$210.00
Saturday Jan. 20 – Memorial Service	\$140.00
Saturday Jan. 27 -Birthday Party	\$105.00
Saturday Jan. 27 – Family Gathering	\$70.00
<b>Total</b>	<b>\$985.00</b>

### February

#### Weekly Community Events:

Mondays – AA	\$0
Mondays – Adult Dance	\$40.00
Tuesdays – Strength Conditioning	\$0
Tuesdays – Community Pickleball	\$0
Wednesday – Community Pickleball	\$0
Thursday – Tots Dance class	\$50.00

#### Rentals:

Monday, Wednesday – Anne Soccer	\$120.00
Tuesdays – Max Basketball	\$40.00
Wednesday – Dan Soccer	\$30.00
Thursday – Lance Lacross	\$15.00
Friday Feb.9 – Green Diamond Training	\$227.50
Friday Feb. 9 – Skate Night	\$0
Saturday Feb. 17 – Baptism	\$500.00
<b>Total</b>	<b>\$1,022.50</b>