

Underwood Park and Recreation District Treasurer's Report

February 21, 2024

As of January 31, 2023 balances:	UPRD Account is	\$106,237.60
	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 (January 10- February 21)

Expenditure	Amount
Facility Manager	\$1,300.00
Columbia River Disposal	\$4.67
Columbia River Affordable Portables	\$220.00
Amazon – Ball pump	\$37.66
Spahgetti Dinner reimbursment	\$973.57
Checks	\$43.63
Deposit refunds	\$480.00
UCC Cleaning	\$120.00
Postage	\$27.20
Carson Oil	\$847.34
Total	\$ 4,054.07

Total Tax Collections for 2024

\$79.38

Deposits

Source	Amount
Stillman Cottage	\$600.00
USPS	\$602.58
Community Center Rentals	\$1,000.00
Community Center Deposits	\$1,010.00
Total	\$3,212.58

Submitted by: Alicia Beyer, UPRD Treasurer

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Community Center Usage

February

Weekly Community Events:

Mondays – AA	\$0
Mondays – Adult Dance	\$40.00
Tuesdays – Strength Conditioning	\$0
Tuesdays – Community Pickleball	\$0
Wednesday – Community Pickleball	\$0

Rentals:

Monday, Wednesday – Anne Soccer	\$120.00
Tuesdays – Max Basketball	\$40.00
Wednesday – Dan Soccer	\$80.00
Saturday Feb. 3 – Birthday Party	\$200.00
Wednesday Feb. 7 – Friends of Underwood	\$0
Friday Feb.9 – Green Diamond Training	\$227.50
Friday Feb. 9 – Skate Night	\$0
Saturday Feb. 17 – Baptism	\$500.00
Wednesday Feb. 21 – Community Meeting	\$0
Monday, Wednesday Feb. 27, 29 – Wildwood PE	\$30.00
Wednesday Feb. 28 – Red Cross Blood Drive	\$0
Total	\$1,237.50

March

Weekly Community Events:

Mondays – AA	\$0
Mondays – Adult Dance	\$40.00
Tuesdays – Strength Conditioning	\$0
Tuesdays – Community Pickleball	\$0
Wednesday – Community Pickleball	\$0

Rentals:

Saturday March 2 – Birthday Party	\$280.00
Tuesday, Wednesday, Thursday – Wildwood PE	\$135.00
Wednesday March 6 – Community Meeting	\$0
Friday March 8 – Skate Night	\$0
Sunday March 10 – Birthday	\$105.00
Thursday March 14 – Wildfire Presentation	\$0
Total	\$560.00