**Underwood Park and Recreation District Treasurer’s Report**

April 10, 2024

As of March 31, 2024 balances: UPRD Account is $94,832.71

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 (March 6-April 10)**

|  |  |  |
| --- | --- | --- |
| **Expenditure** |  | **Amount** |
| Facility Manager |  | $1,600.00 |
| Columbia River Disposal |  | $38.07 |
| Columbia River Affordable Portables |  | $110.00 |
| PUD |  | $1,521.67 |
| Leasehold Tax |  | $204.82 |
| Paint |  | $25.67 |
| Refunds |  | $795.00 |
| Painting Labor |  | $525.00 |
| Mower oil |  | $13.98 |
| Refund Deposits |  | $550.00 |
| State Auditor’s Office |  | $1,216.95 |
| Devco Mechanical (men's urinal) |  | $871.69 |
| **Total** |  | **$ 6,777.85** |

**Total Tax Collections for 2024 $1,428.49**

**Deposits**

|  |  |  |
| --- | --- | --- |
| **Source** |  | **Amount** |
| Stillman Cottage |  | $600.00 |
| USPS |  | $602.58 |
| Community Center Rentals |  | $925.00 |
| Community Center Deposits |  | $550.00 |
| Skate Night admissions |  | $60.00 |
|  |  |  |
| **Total** |  | **$2,737.58** |

**Submitted by:** Alicia Beyer, UPRD Treasurer E-mail : aliciauprd@gmail.com

**Community Center Usage**

**April**

**Weekly Community Events:**

Mondays – AA $0

Mondays – Adult Dance $40.00

Tuesdays – Strength Conditioning $0

Tuesdays – Community Pickleball $0

Tuesdays – Mens Basketball $20.00

Wednesday – Community Pickleball $0

Friday – Moms Play Group $40.00

**Rentals:**

Saturday April 6 – Family Event $750.00

Tuesday 10-Thursday 11 – Wildwood $45.00

Wednesday April 10 – Community Meeting $0

Friday April 12 – Skate Night $0

Saturday April 13 – Birthday Party $245.00

Wednesday April 24 – Red Cross Blood Drive $0

**Total $1,140.00**

**May**

**Weekly Community Events:**

Mondays – AA $0

Mondays – Adult Dance $40.00

Tuesdays – Strength Conditioning $0

Tuesdays – Community Pickleball $0

Tuesdays – Mens Basketball $40.00

Wednesday – Community Pickleball $0

**Rentals:**

Saturday May 4 – Birthday Party $122.50

Sunday May 5 – Birthday Party $140.00

Tuesday May 6 - $70.00

Wednesday May 8 – Community Meeting $0

Thursday May 9 – Commission meeting $80.00

Friday May 10 – Skate Night $0

Saturday May 25 – Large Event $500.00

**Total $852.50**