

La Jolla Parks & Beaches, Inc.
Treasurer's Report for May 2014

Balances – May 1, 2014

Children's Pool Walkway Fund	\$ 225,660.62	
Windansea Fund	46,880.00	
General	480.08	
Combined Balances		\$ 273,020.70

Income - May 2014

Bank Interest	\$ 11.82	
Donation - Walkway Fund	50.00	
From L J Conservancy for Whale Watch	2,500.00	
From L J Park & Rec for Scripps Pavilion	3,738.89	
Total Income		\$ 6,300.71

Expenses - May 2014

Annual California Registry of Trusts Fee	\$ 50.00	
Total Expenses		\$ 50.00

Net change for May 2014 \$ 6,250.71

Balances - May 31, 2014

Children's Pool Walkway Fund	\$ 225,710.62	
Windansea Fund	46,880.00	
Scripps Park Pavilion Fund	3,738.89	
Whale Watch Point Enhancement Fund	2,500.00	
General	441.90	
Combined Balances		\$ 279,271.41

Reconciliation - May 31, 2014

U S Bank	\$ 279,151.47	
PayPal	119.94	
Total Accounts		\$ 279,271.41