

LA JOLLA PARKS & BEACHES, INC.

TREASURER'S REPORT FOR SEPTEMBER 2014

Balances - September 1, 2014

Children's Pool Walkway Fund	\$225,710.62	
Windansea Fund	46,305.00	
Scripps Park Pavilion Fund	13,528.18	
Whale Watch Point Enhancement Fund	2,500.00	
General	478.11	
Combined Balances		\$288,521.91

Income - September 2014

Bank Interest	\$11.69	
Total Income		\$11.69

Expenses - September 2014

Safdie Rabines Architect	\$3,777.05	
Neri Landscape Architect	305.99	
Total Expenses		\$4,083.04

Net Change for September 2014 \$4,071.35

Balance - September 30, 2014

Children's Pool Walkway Fund	\$225,404.63	
Windansea Fund	46,305.00	
Scripps Park Pavilion Fund	9,751.13	
Whale Watch Point Enhancement Fund	2,500.00	
General	489.80	
Combined Balances		\$284,450.56

Reconciliation - Sept 30, 2014

US Bank	\$284,330.62	
PayPal	\$119.94	
Total Accounts		\$284,450.56