

LA JOLLA PARKS & BEACHES, INC.

TREASURER'S REPORT FOR OCTOBER 2014

Balances - October 1, 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
Income - October 2014		
Bank Interest	\$12.46	
Scripps Pavilion donations	\$25,000.00	
Total Income		\$25,012.46
Expenses-October 2014		
County Clerk	\$50.00	
Scripps PP surveyor	4,000.00	
Total Expenses		\$4,050.00
Net Change for October 2014		\$20,962.46
Balance-October 31,2014		
Children's Pool Walkway Fund		\$225,404.63
Windansea Fund		\$46,305.00
Scripps Park Pavilion Fund		\$30,751.13
Whale Watch Point Enhancement Fund		\$2,500.00
General		\$452.26
Combined Balances		\$305,413.02
Reconciliation-October 30, 2014		
US Bank	\$305,293.08	
Pay Pal	\$119.94	
Total Accounts		\$305,413.02