

LA JOLLA PARKS & BEACHES, INC.

Treasurer's Report for April 2015

Balances April 1, 2015

Children's Pool Walkway Fund	\$225,354.63		
Windansea Fund	46,305.00		
Scripps Park Pavilion Fund	13,698.58		
Whale Watch Point Enhancement Fund	1,719.00		
General	1,302.78		
	Combined Balances		\$288,379.99

Income - April 2015

Bank Interest	\$11.98		
Deposits to Whale View Pt	6,750.00		
	Total Income	\$6,761.98	

Expenses - April 2015

Children's Pool Walkway Fund	\$243.67		
Whale View Point Enhancement	4,375.00		
PayPal fee	4.70		
	Total Expenses	\$4,623.37	

Net Change for April 2015 \$2,138.61

Balances April 30, 2015

Children's Pool Walkway Fund	\$225,110.96		
Windansea Fund	46,305.00		
Scripps Park Pavilion Fund	13,698.58		
Whale Watch Point	4,089.30		
General	1,314.76		
	Combined Balances		\$290,518.60

Reconciliation - April 30, 2015

US Bank	\$290,203.36		
Pay Pal	315.24		
	Total Accounts	\$290,518.60	