

LA JOLLA PARKS & BEACHES, INC.

TREASURER'S REPORT FOR AUGUST 2015

Balances August 1, 2015

Children's Pool Walkway Fund	\$224,938.48	
Windansea Fund	46,305.00	
Scripps Park Pavilion Fund	13,698.58	44.28
Whale Watch Point Enhancement Fund	8,794.00	
General	1,277.03	
	Combined Balances	\$295,013.09

Income - August 2015

Donation to Whale View Point	\$5,000.00	
Returned From City - Windansea	2,854.45	
Bank Interest	12.64	
	Total Income	\$7,867.09

Expenses - August 2015

WVP Planting	\$135.00	
	Total Expenses	\$135.00

Net Change for August 2015 \$7,732.09

Balances August 31, 2015

Children's Pool Walkway Fund	\$224,938.48	
Windansea Fund	49,159.45	
Scripps Park Pavilion Fund	13,698.58	
Whale Watch Point Enhancement Fund	13,659.00	
General	1,289.67	
	Combined Balances	\$302,745.18

Reconciliation - August 31, 2015

US Bank	\$302,429.94	
Pay Pal	315.24	
	Total Accounts	\$302,745.18