

LA JOLLA PARKS AND BEACHES, INC
TREASURER'S REPORT FOR DECEMBER 2015 - corrected

Balances November 30, 2015

Children's Pool Walkway Fund	\$ 224,938.48	
Wind'n'Sea Fund	48,709.45	
Scripps Park Pavilion Fund	13,698.58	
Whale View Point Fund	21,759.00	
General	546.48	
Combined Balances		\$ 309,651.99

Income - December 2015

Children's Pool Walkway Fund	\$ 500.00	
Whale View Point Fund	2,650.00	
Scripps Park / Cove Pavilion Fund	2,080.00	
Bank Interest	13.00	
Total Income		\$ 5,243.00

Expenses - December 2015

Children's Pool Walkway Fund	\$ 6,255.00	
Wind'n'Sea Fund	15,456.60	
Whale View Point Fund	300.00	
General	243.97	
Total Expenses		\$ 22,255.57

December 2015 Net Change \$ (17,012.57)

Balances December 31, 2015

Children's Pool Walkway Fund	\$ 219,183.48	
Wind'n'Sea Fund	33,252.85	
Scripps Park Pavilion Fund	15,778.58	
Whale View Point Fund	24,109.00	
General	315.51	
Combined balances		\$ 292,639.42

Reconciliation - December 31, 2015

US Bank	\$ 292,624.18	
Pay Pal	15.24	
Total Accounts	\$ 292,639.42	