

LA JOLLA PARKS AND BEACHES, INC
TREASURER'S REPORT FOR February 29, 2016 - corrected

Children's Pool Walkway Fund	\$219,183.48	
Wind'n'Sea Fund	\$58,252.85	
Scripps Park Pavilion Fund	\$15,778.58	
Whale View Point Fund	\$20,951.50	
General	\$2,828.37	
Combined Balances		\$316,994.78

Income-February 2016

Wind'n'Sea Fund	\$ 100.00	
Bank Interest	\$ 12.48	
Total Income		\$ 112.48

Expenses-February 2016

Whale View Point Fund	\$2,878.00	
Wind and Sea	\$3,254.56	
Total Expenses		\$6,132.56

February 2016 Net Change \$ (6,020.08)

Children's Pool Walkway Fund	\$219,183.48	
Wind'n'Sea Fund	\$55,098.29	
Scripps Park Pavilion Fund	\$15,778.58	
Whale View Point Fund	\$18,073.50	
General	\$2,840.85	
Combined Balances		\$310,974.70

US Bank \$ 310,959.46

PayPal \$ 15.24

Total Accounts \$ 310,974.70