

LA JOLLA PARKS AND BEACHES, INC
TREASURER'S REPORT FOR June 2016

Fund Balances - May 31, 2016

| | | |
|------------------------------|--------------|--------------|
| Children's Pool Walkway Fund | \$219,183.48 | |
| Wind'n'Sea Fund | \$17,909.00 | |
| Scripps Park Pavilion Fund | \$15,778.58 | |
| Whale View Point Fund | \$16,860.09 | |
| General | \$2,765.80 | |
| Combined Balances | | \$272,496.95 |

Income-June 2016

| | | |
|----------------------------------|-------------|-------------|
| W&S Donation from W&S Shack | \$ 1,000.00 | |
| W&S Donation from La Jolla Kayak | \$ 500.00 | |
| Bank Interest | \$ 11.19 | |
| Total Income | | \$ 1,511.19 |

Expenses-June 2016

| | | |
|-------------------|----------|----------|
| WVP to Black Sage | \$775.00 | |
| W&S Jim Neri | \$27.96 | |
| W&S Bill Bottin | \$24.83 | |
| Total Expenses | | \$827.79 |

Fund Balances - June 30, 2016

| | | |
|------------------------------|---------------|--------------|
| Children's Pool Walkway Fund | \$ 219,183.48 | |
| Wind'n'Sea Fund | \$ 19,356.21 | |
| Scripps Park Pavilion Fund | \$ 15,778.58 | |
| Whale View Point Fund | \$ 16,085.09 | |
| General | \$ 2,776.99 | |
| Combined Balances | | \$273,180.35 |

Reconciliation

| | |
|------------------------|---------------|
| US Bank June statement | \$ 273,188.94 |
| checks outstanding | \$ (24.83) |
| PayPal | \$ 15.24 |
| Total Accounts | \$ 273,179.35 |