

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

Fund Balances - August 1, 2016

Children's Pool Walkway Fund	\$194,469.48	
Wind n'Sea Fund	19,172.58	
Scripps Park Pavilion Fund	15,778.58	
Whale View Point Fund	14,416.84	
General	3,338.56	
Combined Balances		\$247,176.04

Income - August 2016

W&S Donation from Jeff Morrow	\$500.00	
Bank Interest	10.92	
Total Income		\$510.92

Expenses - August 2016

WVP for trashcan lids	\$2,994.00	
W&S shack expenses	170.00	
Insurance	63.00	
Total Expenses		\$3,227.00

Fund Balances - August 31, 2016

Children's Pool Walkway Fund	\$194,469.48	
Wind n'Sea Fund	19,502.58	
Scripps Park Pavilion Fund	15,778.58	
Whale View Point Fund	11,422.84	
General	3,286.48	
Combined Balances		\$244,459.96

Reconciliation

US Bank July statement	\$244,443.72
PayPal	15.24
Total Accounts	\$244,458.96