

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

Fund Balances -October 1, 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	12,617.84	
General	3,296.51	
Combined Balances		\$245,664.99

Income - October 2016

Windansea donation - Smiths	\$500.00	
Windansea donation - Crawford	500.00	
Bank Interest	10.41	
Total Income		\$1,010.41

Expenses - October 2016

WVP - Black Sage	\$363.75	
WVP - Black Sage	602.00	
Total Expenses		\$965.75

Fund Balances - October 31, 2016

Children's Pool Walkway Fund	\$194,469.48	
Wind n'Sea Fund	20,502.58	
Scripps Park Pavilion Fund	15,778.58	
Whale View Point Fund	11,652.09	
General	3,306.92	
Combined Balances		\$245,709.65

Reconcillation

US Bank October statement	\$246,659.16
checks outstanding	-965.75
PayPal	15.24
Total Accounts	\$245,708.65