

La Jolla Parks & Beaches, Inc.
Treasurer's Report for September 2013

Balances - September 1, 2013

Walkway Fund	\$ 52,575.00	
Windansea Fund	39,712.39	
General	670.87	
Combined Balances		\$ 92,958.26

Income - September 2013

Donations to Walkway Fund	\$ 50.00	
Bank Interest Earned	3.82	
Total Income		\$ 53.82

Expenses - September 2013

PO Box Rent	\$ 39.00	
Total Expenses		\$ 39.00

Net change for September 2013 \$ 14.82

Balances - September 30, 2013

Walkway Fund	\$ 52,625.00	
Windansea Fund	39,712.39	
General	635.69	
Combined Balances		\$ 92,973.08