

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

Balances - October 1, 2013

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

Income - October 2013

Donations - Walkway Fund	\$ 9,778.00	
Bank Interest Earned	3.97	
Total Income		\$ 9,781.97

Expenses - October 2013

none

Net change for October 2013 \$ 9,781.97

Balances - October 31, 2013

Walkway Fund	\$ 62,406.97	
Windansea Fund	39,712.39	
General	635.69	
Combined Balances		\$ 102,755.05