

La Jolla Parks & Beaches, Inc.

Treasurer's Report for November 2013

Balances - November 1, 2013

Walkway Fund	\$ 49,493.97
Windansea Fund	52,625.39
General	635.69
Combined Balances	\$ 102,755.05

Income - November 2013

Donations - Walkway Fund	\$ 101,162.17
Bank Interest Earned	6.71
Total Income	\$ 101,168.88

Expenses - November 2013

none

Net change for November 2013 \$ 101,168.88

Balances - November 30, 2013

Walkway Fund	\$ 150,652.56
Windansea Fund	52,625.00
General	646.37
Combined Balances	\$ 203,923.93