

La Jolla Parks & Beaches, Inc.  
Treasurer's Report for January 2014

Balances - January 1, 2014

Walkway Fund		\$ 150,781.45	
Windansea Fund		52,625.00	
General		646.37	
Combined Balances			\$ 204,052.82

Income - January 2014

Donations - Walkway Fund	\$ 101,435.00		
Bank Interest Earned	9.80		
Total Income		\$ 101,444.80	

Expenses - January 2014

Administrative Expenses	\$ 75.50		
Total Expenses		\$ 75.50	

Net change for January 2014 \$ 101,369.30

Balances - January 31, 2014

Walkway Fund		\$ 252,226.25	
Windansea Fund		52,625.00	
General		570.87	
Combined Balances			\$ 305,422.12

Reconciliation - January 31, 2014

U S Bank		\$ 305,301.88	
PayPal		120.24	
Total Accounts			\$ 305,422.12