

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

Balances - February 28, 2014

Walkway Fund	\$ 249,226.25	
Windansea Fund	51,950.00	
General	582.46	
Combined Balances		\$ 301,758.71

Income - March 2014

Bank interest earned	\$ 12.02	
Donations - Walkway	680.00	
Total Income		\$ 692.02

Expenses - March 2014

Neri Landscape Architects - Walkway	\$19,175.63	
Check charges	45.31	
P O Box rent -1 year	80.00	
City Development Services - Windansea	5,070.00	
City Development Services - Walkway	5,070.00	
Total Expenses		\$ 29,440.94

Net change for March 2014 - \$ 28,748.92

Balances - March 31, 2014

Walkway Fund	\$ 225,660.62	
Windansea Fund	46,880.00	
General	469.17	
Combined Balances		\$ 273,009.79

Reconciliation - March 31, 2014

U S Bank	\$ 272,889.55	
PayPal	120.24	
Total Accounts		\$ 273,009.79