

LA JOLLA PARKS AND BEACHES, INC
TREASURER'S REPORT FOR DECEMBER 2018

Account Balances - December 1, 2018

WindnSea	\$175,299.44
Scripps Park Pavilion	\$13,699.43
Children's Pool Walkway	\$12,576.73
Whale View Point	\$4,677.68
Fay Ave Bike Path	\$3,440.00
San Diego Park Foundation	\$0.00
General	\$2,573.30

Combined Balances

\$212,266.58

Income - December 2018

Donation Deposits (Fay Ave Bike Path)	\$50.00
Donation (Windansea)	\$500.00
Neri's (La Jolla Parks and Beaches = SDPF)	\$1,000.00
Neri's (LJPB = General)	\$500.00
Neri's (Windansea)	\$500.00
LJ Kiwanas (General)	\$1,000.00
Bank Interest (General)	\$8.94

Total Income

\$3,558.94

Expenses - December 2018

Juan Mateo Gardening (Fay Ave Bike Pa	Check #1143	\$850.00
Glen Rasmussen (Fay Ave Bike Path)	Check #1144	\$1,167.33
Black Sage Environmental (WVP)	Check #1145	\$245.00
VOID	Check #1146	
TLG Services (General)	Check #1147	\$800.00
Ron Jones (Children's Pool)	Check #1148	\$400.00
Melinda Merriwether (Windansea)	Check #1149	\$85.25

Total Expenses

\$3,547.58

Account Balances - December 31, 2018

WindnSea	\$176,214.19
Scripps Park Pavilion	\$13,699.43
Children's Pool Walkway	\$12,176.73
Whale View Point	\$4,432.68
Fay Ave Bike Path	\$1,472.67
San Diego Park Foundation	\$1,000.00
General	\$3,282.24

Combined Balances

\$212,277.94

Reconciliation

US Bank Statement 31 December	\$212,257.94
checks outstanding	none \$0.00
deposits outstanding	(various TBD) \$0.00
PayPal	\$20.00
Total Accounts	\$212,277.94