

LA JOLLA PARKS AND BEACHES, INC
 TREASURER'S REPORT December 2021 **DRAFT**

Account Balances - December 1, 2021

Windansea		\$118,382.83	
Scripps Park Pavilion		\$13,699.43	
Children's Pool Plaza		\$11,258.71	
Whale View Point		\$8,196.25	
Fay Ave Bike Path		\$711.75	
Scripps Park Picnic Grove Project		\$27,257.00	
General		(\$736.16)	
	Combined Balances		\$178,769.81

Income - December 2021

Interest (General)		\$0.72	
Donation Check from Wan & Goodman (General)		\$500.00	
Donation Check from Barbara Dunbar (General)		\$200.00	
Donation Check from Ann Parade Dynes (General)		\$1,000.00	
Donation Check from Ann Parade Dynes (Scripps Park Picnic Grove Project)		\$3,000.00	
	Total Income		\$4,700.72

Expenses - December 2021

SD City Treasurer DSD (Windansea Belvedere)	check #1211	\$8,266.00	
SD City Treasurer DSD (Windansea Belvedere)	check #1212	\$90.00	
Mangano Design (ref 2112-138) (Children's Pool Plaza)	check #1213	\$11,258.71	
VOID	check #1214	\$0.00	
VOID	check #1215	\$0.00	
Jewish Community Foundation (refund from SPPGP)	check #1216	\$9,685.25	
Ann Lipschitz (refund from SPPGP)	check #1217	\$12,078.00	
	Total Expenses		\$41,377.96

Account Balances - 31 December 2021

Windansea		\$110,026.83	
Scripps Park Pavilion		\$13,699.43	
Children's Pool Plaza		\$0.00	
Whale View Point		\$8,196.25	
Fay Ave Bike Path		\$711.75	
Scripps Park Picnic Grove Project		\$8,493.75	
General		\$964.56	
	Combined Balances		\$142,092.57 Match

Reconciliation

US Bank Statement 31 December		\$142,092.57
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Outstanding Checks

none		
Total Accounts		\$142,092.57 Match