

LA JOLLA PARKS AND BEACHES, INC
TREASURER'S REPORT November 2021

Account Balances - November 1, 2021

Windansea	\$120,797.47	
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	\$551.11	
Combined Balances		\$182,471.72

Income - November 2021

Interest (General)	\$0.73	
Donation - Bob Evans (General)	\$100.00	
Total Income		\$100.73

Expenses - November 2021

Non-Profit Alliance Insurance (Full Year) (General)	electronic payment	\$1,388.00	
Melinda Merryweather (Shack Wreath) (Windansea)	check #1209	\$192.15	
City of SD DSD Belvedere (Windansea)	check #1210	\$2,222.49	
Total Expenses			\$3,802.64

Account Balances - 30 November 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 Match

Reconciliation

US Bank Statement 30 November	\$178,769.81
-------------------------------	--------------

Outstanding Checks

none	
Total Accounts	\$178,769.81 Match