

**LA JOLLA PARKS AND BEACHES, INC TREASURER'S REPORT  
DECEMBER 2019**

**Account Balances - December 1, 2019** WindnSea \$176,551.19 Scripps Park Pavilion \$13,699.43 Children's Pool Plaza \$11,258.71 Whale View Point \$4,852.75 Fay Ave Bike Path \$722.67 La Jolla Open Water Swim / Friends of La Jolla Cove Scripps Park **(\$1,599.90)** General \$2,611.58

**Combined Balances \$208,096.43** **Income - December 2019** Bank Interest (General) \$8.82 Repay from Swim Account (LJCS) \$1,599.90 Rivkin Family Donation (WVP) \$2,000.00 Insurance Dividend (General) \$100.00

**Total Income \$3,708.72** **Expenses - December 2019** Black Sage Environmental (WVP) Check #1167 \$391.50 Neri Landscaping (Windansea) Check #1168 \$3,055.00 Melinda Merryweather (Windansea) Check #1169 \$163.86

**Total Expenses \$3,610.36** **Account Balances - 31 December, 2019** WindnSea \$173,332.33 Scripps Park Pavilion \$13,699.43 Children's Pool Plaza \$11,258.71 Whale View Point \$6,461.25 Fay Ave Bike Path \$722.67 La Jolla Cove Swim / Friends of La Jolla Cove Scripps Park **\$0.00** General \$2,720.40

**Combined Balances \$208,194.79** Match

Reconciliation US Bank Statement 31 December \$208,194.79

**Total Accounts \$208,194.79** Match