

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

**Account Balances - January 1, 2019**

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

**Combined Balances** **\$212,277.94**

**Income - January 2019**

Front Porch (Children's Pool Plaza)	\$500.00
Ann Dynes (WVP)	\$950.00
Rivkin Family via San Diego Foundation (General)	\$1,000.00
Network For Good (General)	\$15.00
Bank Interest (General)	\$9.07

**Total Income** **\$2,474.07**

**Expenses - January 2019**

Phyllis Minick (Children's Pool Plaza)	Check #1150	\$918.02
Steve Burresci (Fay Ave Bike Path)	Check #1151	\$750.00
Black Sage Environmental (WVP)	Check #1152	\$650.00

**Total Expenses** **\$2,318.02**

**Account Balances - January 31, 2019**

WindnSea	\$176,214.19
Scripps Park Pavilion	\$13,699.43
Children's Pool Plaza	\$11,758.71
Whale View Point	\$4,732.68
Fay Ave Bike Path	\$722.67
San Diego Park Foundation	\$1,000.00
General	\$4,306.31

**Combined Balances** **\$212,433.99** Match

Reconciliation

US Bank Statement 31 January	\$214,732.01
less checks outstanding	
Check #1150	\$918.02
Check #1151	\$750.00
Check #1152	\$650.00

**(\$2,318.02)**

deposits outstanding	(various >\$10k TBD)	\$0.00
PayPal		\$20.00

**Total Accounts** **\$212,433.99** Match