

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

Account Balances - May 1, 2019 WindnSea \$176,051.19 Scripps Park Pavilion
\$13,699.43 Children's Pool Plaza \$11,758.71 Whale View Point \$5,732.68 Fay Ave
Bike Path \$722.67 San Diego Park Foundation (Holding) \$0.00 La Jolla Open Water
Swim / Friends of La Jolla Cove Scripps Park \$0.00 General \$4,226.87

Combined Balances \$212,191.55 Income - May 2019 Racewire 10
May (LJOWS) \$130.00 Racewire 20 May (LJOWS) \$2,060.75 Racewire 28 May (LJOWS) \$2,132.55
Halter (LJOWS) \$5,000.00 Zatkan Family (LJOWS) \$1,000.00 See Trust (LJOWS) \$75.00 333 Coast
/Strauss Mgmt (WVP - Palms) \$500.00 Don Norman (WVP - Palms) \$300.00 Bank Interest (General)
\$9.19

Total Income \$11,207.49 Expenses - May 2019 Crown Point
Clippers (WVP) Check #1156 \$1,200.00 Russel Ingledew CPA (General) Check #1157 \$750.00 Diane
Kane (CPP) Check #1158 \$500.00

Total Expenses \$2,450.00 Account Balances - May 31, 2019
WindnSea \$176,051.19 Scripps Park Pavilion \$13,699.43 Children's Pool Plaza \$11,258.71 Whale View
Point \$5,332.68 Fay Ave Bike Path \$722.67 La Jolla Open Water Swim / Friends of La Jolla Cove Scripps
Park \$10,398.30 General \$3,486.06

Combined Balances \$220,949.04 Match

Reconciliation US Bank Statement 31 May \$221,429.04

Outstanding Checks (paid) #1158 **(\$500.00)** PayPal \$20.00 **Total Accounts
\$220,949.04 Match**