## LA JOLLA PARKS AND BEACHES, INC TREASURER'S REPORT JULY 2019

Account Balances - July 1, 2019				
WindnSea		\$176,051.19		
Scripps Park Pavilion		\$13,699.43		
Children's Pool Plaza		\$11,258.71		
Whale View Point		\$5,432.68		
Fay Ave Bike Path		\$722.67		
La Jolla Open Water Swim / Friends of	La Jolla Cove Scripps Park	\$27,879.45		
General	24 00.14 00 10 00.1pps 1 4.11	\$3,449.89		
Ceneral	Combined Balances	<b>43,113.03</b>	\$238,494.02	
Income - July 2019	combined balances		Ψ200) 15 110 <u>2</u>	
Racewire 1 July (LIOWS/LICS)		\$1,200.95		
Racewire 5 July (LIOWS/LICS)		\$816.10		
Racewire 15 July (LIOWS/LICS)		\$1,695.45		
Racewire 22 July (LIOWS/LICS)		\$2,730.70		
Racewire 26 July (LIOWS/LICS)		\$1,381.85		
11000 Wie 20 July (25 W5) 25 65 /		Ŷ1,561.65	\$7,825.05	
Jane + Thompson Fetter (LIOWS/LICS)		\$250.00	Ψ7,023.03	
Allison and Robert Price (LIOWS/LICS)		\$2,500.00		
Fresh Produce (LIOWS/LICS)		\$170.00		
Bank Interest (General)		\$10.35		
Bank interest (General)	Total Income	\$10.55	\$10,755.40	
Expenses - July 2019	Total Income		\$10,733.40	
Judy Halter (LIOWS/LICS)	Check #1160	\$2,194.00		
Howard Zatkin (LJOWS/LJCS)	Check #1160			
Linda Smith (LIOWS/LICS)	Check #1162	· .		
Linua Siliitii (Liows/Lics)	Total Expenses	3022.00		\$3,244.30
Account Balances - July 31, 2019	Total Expenses			33,244.30
WindnSea		\$176,051.19		
Scripps Park Pavilion		\$17,699.43		
Children's Pool Plaza		\$13,059.43		
Whale View Point		\$5,432.68		
Fay Ave Bike Path		\$5,432.66 \$722.67		
La Jolla Cove Swim / Friends of La Jolla	Covo Scripps Bark	\$35,380.20		
General	a cove scripps Park	\$3,460.24		
General	Combined Balances	33,400.24	\$246,005.12	Match
	Combined Balances		3240,003.12	iviateri
Reconciliation	US Bank Statement 31 July		\$246,607.12	
Neconcination	Checks Outstanding (paid)		(\$622.00)	
	PayPal	#1102 (LIOW3/LICS)	\$20.00	
	Total Accounts		\$246,005.12	Match
	Total Accounts		7240,003.12	Match
Notes: PAYPAL ACCOUNT				
Paypal Initial Account				
Paypal Donations 2019 thus far			\$20.00	
10-Jul-19	Christine Andrews	\$1,000.00	\$20.00	
10-Jul-19	PayPal fee	(\$22.30)		
	net donation (LIOWS/LICS)	(\$22.30)	\$977.70	
	net donation (DOW3/DC3)		Ş3/1.70	
11-Jul-19	Judy Halter	\$5.00		
TT-301, T2	PayPalfee	(\$0.41)		
	net donation	(50.41)	\$4.59	
	net uonation			
			\$1,002.29	ivetivet