

**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	\$3,449.89

**Combined Balances** **\$238,494.02**

**Income - July 2019**

Racewire 1 July (LJOWS/LJCS)	\$1,200.95
Racewire 5 July (LJOWS/LJCS)	\$816.10
Racewire 15 July (LJOWS/LJCS)	\$1,695.45
Racewire 22 July (LJOWS/LJCS)	\$2,730.70
Racewire 26 July (LJOWS/LJCS)	\$1,381.85

\$7,825.05

Jane + Thompson Fetter (LJOWS/LJCS)	\$250.00
Allison and Robert Price (LJOWS/LJCS)	\$2,500.00
Fresh Produce (LJOWS/LJCS)	\$170.00
Bank Interest (General)	\$10.35

**Total Income** **\$10,755.40**

**Expenses - July 2019**

Judy Halter (LJOWS/LJCS)	Check #1160	\$2,194.00
Howard Zarkin (LJOWS/LJCS)	Check #1161	\$428.30
Linda Smith (LJOWS/LJCS)	Check #1162	\$622.00

**Total Expenses** **\$3,244.30**

**Account Balances - July 31, 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 Cove Swim / Friends of La Jolla Cove Scripps Park	\$35,380.20
General	\$3,460.24

**Combined Balances** **\$246,005.12 Match**

Reconciliation

US Bank Statement 31 July	\$246,607.12
Checks Outstanding (paid) #1162 (LJOWS/LJCS)	(\$622.00)
PayPal	\$20.00
<b>Total Accounts</b>	<b>\$246,005.12 Match</b>

**Notes: PAYPAL ACCOUNT**

Paypal Initial Account		
Paypal Donations 2019 thus far		\$20.00
10-Jul-19	<b>Christine Andrews</b>	\$1,000.00
	PayPal fee	(\$22.30)
	net donation (LJOWS/LJCS)	\$977.70
11-Jul-19	<b>Judy Halter</b>	\$5.00
	PayPal fee	(\$0.41)
	net donation	\$4.59
		<b>\$1,002.29 Net Net</b>