

LA JOLLA PARKS AND BEACHES, INC
TREASURER'S REPORT April 2021

Account Balances - April 1, 2021

Windansea	\$147,155.64
Scripps Park Pavilion	\$13,699.43
Children's Pool Plaza	\$11,258.71
Whale View Point	\$8,196.25
Fay Ave Bike Path	\$711.75
Scripps Park Picnic Grove Project	\$0.00
General	\$1,466.87

Combined Balances **\$182,488.65**

Income - April 2021

Donation Esther Nahama (WVP)	\$100.00
Donation Linda Polly (WVP)	\$100.00
Donation WVP Neighbors (WVP)	\$700.00
Bank Interest (General)	\$1.50

Total Income **\$901.50**

Expenses - April 2021

City Dev Services Dept (Windansea)	Check #1193	\$1,278.96
Crown Point Clippers (Whale View Point)	Check #1194	\$900.00
Neri Landscape Architecture (SPPGP)	Check #1195	\$2,500.00

Total Expenses **\$4,678.96**

Account Balances - 30 April 2021

Windansea	\$145,876.68
Scripps Park Pavilion	\$13,699.43
Children's Pool Plaza	\$11,258.71
Whale View Point	\$8,196.25
Fay Ave Bike Path	\$711.75
Scripps Park Picnic Grove Project	(\$2,500.00)
General	\$1,468.37

Combined Balances **\$178,711.19** Match

Reconciliation

US Bank Statement 30 April **\$183,390.15**

Outstanding Checks

City Dev Services Dept	Check #1193	(\$1,278.96)
Crown Point Clippers	Check #1194	(\$900.00)
Neri Landscape Architecture	Check #1195	(\$2,500.00)

Total Accounts **\$178,711.19** Match