

LA JOLLA PARKS & BEACHES, INC.

TREASURER'S REPORT FOR JANUARY 2015

Balance-January 1, 2015		
Children's Pool Walkway Fund	\$225,354.63	
Windansea Fund	\$46,305.00	
La Jolla Cove Pavilion Fund	\$30,751.13	
Whale Watch Point Enhancement Fund	\$1,719.00	
General	\$446.63	
	Combined Balances	\$304,576.39
Income-January 2015		
Bank Interest	\$12.88	
	Total Income	\$12.88
Expenses - January 2015		
Safdie Rabines - Pavilion architect	17,052.55	
	Total Expenses	\$17,052.55
Net Change for January 2015		-\$17,039.67
Balance-January 31, 2015		
Children's Pool Walkway Fund	\$225,354.63	
Windansea Fund	\$46,305.00	
La Jolla Cove Pavilion Fund	\$13,698.58	
Whale Watch Point Enhancement Fund	\$1,719.00	
General	\$459.51	
	Combined Balances	\$287,536.72
Reconciliation-January 31, 2015		
US Bank	\$278,416.78	
Pay Pal	\$119.94	
	Total Accounts	\$278,536.72