

LA JOLLA PARKS AND BEACHES, INC
TREASURER'S REPORT FOR MARCH 2016 - corrected

Balances February 29, 2016

Children's Pool Walkway Fund	\$ 219,183.48	
Wind'n'Sea Fund	55,098.29	
Scripps Park Pavilion Fund	15,778.58	
Whale View Point Fund	18,073.50	
General	2,840.85	
Combined Balances		\$ 310,974.70

Income-March 2016

Bank Interest	\$ 12.23	
Total Income		\$ 12.23

Expenses-March 2016

Wind'n'Sea Fund	\$ 36,028.17	
Whale View Point Fund	1,844.66	
General	85.00	
Total Expenses		\$ 37,957.83
March 2016 Net Change		\$ (37,945.60)

Balances March 31, 2016

Children's Pool Walkway Fund	\$219,183.48	
Wind'n'Sea Fund	\$19,070.12	
Scripps Park Pavilion Fund	\$15,778.58	
Whale View Point Fund	\$16,228.84	
General	\$2,768.08	
Combined Balances		\$273,029.10
		\$ 273,012.86
US Bank		15.24
PayPal		
Total Accounts		\$ 273,028.10