

LA JOLLA PARKS AND BEACHES, INC  
TREASURER'S REPORT FOR MARCH 2017

Account Balances - March 1, 2017

Wind n'Sea	\$193,404.34	
Scripps Park Pavilion	15,778.58	
Children's Pool Walkway	13,115.48	
Whale View Point	6,121.34	
General	2,861.50	
Combined Balances		\$231,281.24

Income - March 2017

Bank Interest	\$9.86	
San Diego Foundation - Rivkin, for Whale View Point	1,000.00	
Kiwanis, for General	750.00	
Total Income		\$1,759.86

Expenses - March 2017

Calif. Atty. Gen. - registrarion, General	\$25.00	
Black Sage Environmental, Whale View Point	931.75	
Safide Rabines, Scripps Park Pavilion	2,079.15	
USPS box rent, General	90.00	
Neri Landscape, Wind n'Sea	299.87	
O B Rentals, Wind n'Sea	13.82	
Branding Iron Wind n'Sea	224.98	
Melinda Merryweather, Wind n'Sea	59.50	
Total Expenses		\$3,724.07

Account Balances - March 31, 2017

Wind n'Sea	192,806.17	
Scripps Park Pavilion	13,699.43	
Children's Pool Walkway	13,115.48	
Whale View Point	6,189.59	
General	3,506.36	
Combined Balances		\$229,317.03

Reconciliation

US Bank March statement	\$232,741.43
checks outstanding	-3,439.59
PayPal	15.24
Total Accounts	\$229,317.08