

La Jolla Community Planning Association
Treasurer's Report for May 7, 2020 Regular Meeting

Beginning Balance as of April 1, 2020	\$826.21
Income	
• Collections, May 2020	\$25.00
• CD Sales	\$00.00
Total Income	<u>\$25.00</u>
Expenses	
• Agenda printing	\$00.00
• Rec Center	\$00.00
Total Expenses	<u>\$00.00</u>
Net Income/(Loss)	\$25.00
Ending Balance of April 30, 2020	\$851.21

Donations can be made by check payable to "LJCPA". Please email the Treasurer (emsmike@san.rr.com) for instructions and address.