

**La Jolla Community Planning Association  
Treasurer's Report for February 4, 2021 Regular Meeting**

<b>Beginning Balance</b> as of Jan. 1, 2021	\$793.21
<b>Income</b>	
• Collections, January 2021	\$00.00
• CD Sales	\$00.00
<b>Total Income</b>	<u>\$00.00</u>
<b>Expenses</b>	
• Agenda printing	\$00.00
• Rec Center	\$00.00
• Zoom Meeting Expenses	\$00.00
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<b>Total Expenses</b>	<u>\$00.00</u>
<b>Net Income/(Loss)</b>	\$00.00
<b>Ending Balance</b> of Jan. 31, 2021	<u><b>\$793.21</b></u>

“Donations can be made by mailing a check made out to the LJ CPA. Email the Treasurer at [EMSMIKE@SAN.RR.COM](mailto:EMSMIKE@SAN.RR.COM) for instructions and address.”