

Long Beach Merchants Association
Treasurers Report
July 6, 2010

FESTIVAL DETAIL:

Beach Run Fund:	\$12,698.33
Bluegrass Festival Fund:	10,996.17
Holidays at the Beach Fund:	857.73
D.O.G. Fund:	4,653.12
Jake's Birthday Fund:	-2,778.79
Sandsations Fund:	<u>-3,005.28</u>
TOTAL FESTIVAL FUNDS:	\$23,421.28
GENERAL FUND:	<u>\$24,769.03</u>
TOTAL:	\$48,190.31

WSIKF FUNDS (Held Separately): \$60,544.15