Long Beach Merchants Association
Treasurers Report
September 1, 2010

FESTIVAL DETAIL:

Beach Run Fund:	$17,926.95
Bluegrass Festival Fund:	10,581.00
Holidays at the Beach Fund:	442.56
D.O.G. Fund:	4,163.67
Jake's Birthday Fund:	-3,113.50
Sandsations Fund:	-4,236.98
TOTAL FESTIVAL FUNDS:	$25,763.70
GENERAL FUND:	$17,457.59
TOTAL:	**$43,221.29**

WSIKF FUNDS (Held Separately): $63,611.90