

Long Beach Merchants Association
Treasurers Report
October 1, 2010

FESTIVAL DETAIL:

Beach Run Fund:	\$17,962.92
Bluegrass Festival Fund:	10,465.74
Holidays at the Beach Fund:	396.34
D.O.G. Fund:	4,128.87
Jake's Birthday Fund:	771.24
Sandsations Fund:	<u>-5,094.03</u>
TOTAL FESTIVAL FUNDS:	\$28,631.08
GENERAL FUND:	<u>\$23,143.11</u>
TOTAL:	\$51,774.19

WSIKF FUNDS (Held Separately): \$7,582.26