

Long Beach Merchants Association
Treasurers Report
November 1, 2010

FESTIVAL DETAIL:

Beach Run Fund:	\$18,258.55
Bluegrass Festival Fund:	10,465.74
Holidays at the Beach Fund:	364.58
D.O.G. Fund:	4,128.87
Jake's Birthday Fund:	693.31
Sandsations Fund:	<u>-5,174.03</u>

TOTAL FESTIVAL FUNDS: \$28,737.02

GENERAL FUND: \$22,888.88

TOTAL: **\$51,625.90**

WSIKF FUNDS (Held Separately): \$7,279.11