

Vdw  
JSP

## WPB Bookkeeper's Report

For the month ending December 31, 2011, the SSA reports the following financial information:

1. The SSA's income and expenditures were the following:

**Income:** \$ 25,221.83.

**Expenditures:** \$ 74,390

Aside from general monthly overhead obligations, other large expenditures were:

Sidewalk snow plowing (2.07)	\$ 15,538
Landscaping (3.03)	\$ 27,056

For more detailed information, refer to the attached *Statement of Financial Activities*.

2. The SSA's total cash available is the following:

**Total cash:** \$ 469,408

**Accounts payable:** (\$ 49,599)

**Total:** \$ 419,809.

For more detailed information, refer to the attached *Statement of Financial Position*.

3. With respect to the budget vs. our actual spending for 2011, the following is observed:

Through December 31, 2011, the SSA has spent \$ 823,200 or 68.23% of the total budget. This leaves \$ 349,905 at the end of 2011

For more detailed information, refer to the attached *Budget vs. Actual* report

4. To date, \$<sup>787,173</sup> has been committed to ongoing programs (restricted assets), which is 65% of the total budget