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WPB Bookkeeper's Report

For the month ending January 31, 2012, the SSA reports the following financial information:

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

Income: \$ 25,281

Expenditures: \$ 57,316

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

Sidewalk snow plowing (2.02B)	\$ 21,642
Sidewalk cleaning (2.01B)	\$ 12,907

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

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

Total cash: \$ 381,368

Accounts payable: (\$ 41,689)

Total: \$ 339,679.

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

3. With respect to the budget vs. our actual spending for 2012, the following is observed:

Through January 31, 2012, the SSA has spent \$ 57,316 or 4.5% of the total budget. This leaves \$ 1,206,518 at the end of January 2012

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