

## WPB Bookkeeper's Report

For the month ending June 30, 2011, the SSA reports the following financial information:

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

**Income:** \$ 10,575

**Expenditures:** \$ 44,399

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

Sidewalk cleaning	(2.05)	\$13,020
Bike racks	(6.10)	\$7,656

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

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

**Total cash:** \$123,162

**Accounts payable:** (\$ 22,429)

**Total:** \$100,733

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 June 30, 2011, the SSA has spent \$ 413,832 or 34% of the total budget. This leaves \$ 792,759 to be spent through the end of the year.

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

4. To date, \$ 678,597 has been committed to ongoing programs (restricted assets), which is 56 % of the total budget