

1/1/11

WPB Bookkeeper's Report

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

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

Income: \$ 15,129

Expenditures: \$ 40,784

Draw from Line of Credit \$30,000

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

Landscaping (3.03) \$ 7,879

Murals (3.08) \$ 16,749

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

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

Total cash: \$ 30,344

Accounts payable: (\$ 4,873)

Total: \$ 24,471

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 August 31, 2011, the SSA has spent \$ 537,404 or 45% of the total budget. This leaves \$ 669,188 to be spent through the end of the year.

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

4. To date, \$ 685,997 has been committed to ongoing programs (restricted assets), which is 57 % of the total budget