

## WPB Bookkeeper's Report

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

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

**Income:** \$ 3,206

**Expenditures:** \$ 60,230

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

Sidewalk cleaning (2.05)	\$ 12,833
Bike racks (6.01)	\$ 9,686

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

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

**Total cash:** \$ 69,281

**Accounts payable:** (\$ 29,567)

**Total:** \$ 39,714

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 July 31, 2011, the SSA has spent \$ 476,176 or 40% of the total budget. This leaves \$ 730,415 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