

WPB Bookkeeper's Report

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

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

Income: \$ 2,116

Expenditures: \$ 55,000

Draw from Line of Credit \$55,000

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

Landscaping (3.03)	\$ 7,700
Murals (3.08)	\$ 13,546
Grants (1.09)	\$ 14,427

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

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

Total cash: \$ 43,476

Accounts payable: (\$ 10,809)

Total: \$ 32,667

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 September 30, 2011, the SSA has spent \$ 587,205 or 49% of the total budget. This leaves \$ 619,386 to be spent through the end of the year.

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

4. To date, \$ 715,331.33 has been committed to ongoing programs (restricted assets), which is 59% of the total budget