

AKO

**WPB Bookkeeper's Report**

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

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

**Income:** \$ 350,958.

**Expenditures:** \$ 44,092

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

Murals (3.08)	\$ 12,500
Grants (1.09)	\$ 6,726

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

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

**Total cash:** \$ 254,012

**Accounts payable:** (\$ 16,050)

**Total:** \$ 237,962

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 October 31, 2011, the SSA has spent \$ 645,691 or 53.51% of the total budget. This leaves \$ 560,899.66 to be spent through the end of the year.

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

4. To date, \$ **724,971** has been committed to ongoing programs (restricted assets), which is **60** % of the total budget