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WPB Bookkeeper's Report

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

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

Income: \$ 332,614.

Expenditures: \$ 82,351

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

Sidewalk cleaning (2.05)	\$ 12,083
Sidewalk snow plowing (2.07)	\$ 10,825
Holiday decorations (3.02)	\$ 22,897
Landscaping (3.03)	\$ 10,482

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

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

Total cash: \$ 529,909

Accounts payable: (\$ 41,294)

Total: \$ 488,615

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 November 30, 2011, the SSA has spent \$ 728,103 or 60.34% of the total budget. This leaves \$ 478,488.39 to be spent through the end of the year.

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

4. To date, \$ 747,971 ... has been committed to ongoing programs (restricted assets), which is 62 % of the total budget