WPB Bookkeeper’s Report

For the month ending, September 30, 2017 the SSA reports the following financial information:

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

   **Income:** $ 4,594  
   **Expenditures:** $ 87,278

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

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

   **Total cash:** $ 461,949  
   **Other Current Liabilities:** $ 22,994

   **Total:** $ 438,955

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

3. With respect to the budget vs. our actual spending for 2017, the following is observed:

   Through September 30, 2017 the SSA has spent $ 749,683 or 60.9% of the total budget. This leaves $ 481,294 or 39.1% of the total budget remaining at the end of December 31, 2017.

   | Budget Total | $ 1,230,977 | 100.0% |
   | Spent through September 30 | $ 749,683 | 60.9% |
   | Budget remaining September 30 | $ 481,294 | 39.1% |

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