WPB Bookkeeper’s Report

For the month ending, December 31, 2016 the SSA reports the following financial information:

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

   **Income:** $ 6,538  
   **Expenditures:** $ 101,857

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

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

   **Total cash:** $ 256,498  
   **Other Current Liabilities:** $ 33,083

   **Total:** $ 223,415

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

3. With respect to the budget vs. our actual spending for 2016, the following is observed:

   Through December 31, 2016 the SSA has spent $ 992,628 or 80.4% of the total budget. This leaves $ 242,075 or 19.6% of the total budget remaining at the end of December 31, 2016.

   **Budget Total**  
   $ 1,234,704  100.0%

   **Spent through Dec 2016**  
   $ 992,628  80.4%

   **Budget remaining Dec 2016**  
   $ 242,075  19.6%

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