

WPB Bookkeeper's Report

For the month ending, January 31, 2017 the SSA reports the following financial information:

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

Income:	\$	4,757
Expenditures:	\$	27,800

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

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

Total cash:	\$	149,318
Other Current Liabilities:	\$	16,989

Total:	\$	132,329
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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 January 31, 2017 the SSA has spent \$ 27,800 or 2.3% of the total budget. This leaves \$ 1,203,075 or 97.7% of the total budget remaining at the end of January 31, 2017.

Budget Total	\$ 1,230,977	100.0%
Spent through Jan 2017	\$ 27,800	2.3%
Budget remaining Jan 2017	\$ 1,203,075	97.7%

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