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

   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.