

WPB Bookkeeper's Report

For the month ending, February 28, 2017 the SSA reports the following financial information:

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

Income:	\$ 114,858
Expenditures:	\$ 44,772

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

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

Total cash:	\$ 187,522
Other Current Liabilities:	<u>\$ 12,897</u>
Total:	<u>\$ 174,625</u>

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 February 28, 2017 the SSA has spent \$ 92,861 or 7.5% of the total budget. This leaves \$ 1,138,116 or 92.5% of the total budget remaining at the end of February 28, 2017.

Budget Total	\$ 1,230,977	100.0%
Spent through Feb 2017	<u>\$ 92,861</u>	7.5%
Budget remaining Feb 2017	<u>\$ 1,138,116</u>	92.5%

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