WPB Bookkeeper’s Report

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

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

   **Income:** $ 392,774  
   **Expenditures:** $ 91,300  

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

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

   **Total cash:** $ 510,176  
   **Other Current Liabilities:** $ 34,077  
   **Total:** $ 476,099  

   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 March 31, 2017 the SSA has spent $ 184,161 or 14.9% of the total budget. This leaves $ 1,046,816 or 85.1% of the total budget remaining at the end of March 31, 2017.

   - **Budget Total**: $ 1,230,977  
   - **Spent through March 2017**: $ 184,161  
   - **Budget remaining March 2017**: $ 1,046,816  

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