WPB Bookkeeper’s Report

For the month ending, April 30, 2017 the SSA reports the following financial information:

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

   **Income:** $ 8,436  
   **Expenditures:** $ 124,030

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

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

   **Total cash:** $ 437,156  
   **Other Current Liabilities:** $ 76,651

   **Total:** $ 360,505

   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 April 30, 2017 the SSA has spent $ 308,191 or 25.0% of the total budget. This leaves $ 922,786 or 75.0% of the total budget remaining at the end of April 30, 2017.

   **Budget Total** $ 1,230,977 100.0%
   **Spent through April 17** $ 308,191 25.0%
   **Budget remaining April 17** $ 922,786 75.0%

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