

WPB Bookkeeper's Report

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

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

Income:	\$ 13,306
Expenditures:	\$ 105,018

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

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

Total cash:	\$ 292,110
Other Current Liabilities:	<u>\$ 23,318</u>
Total:	<u>\$ 268,792</u>

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 May 31, 2017 the SSA has spent \$ 413,208 or 33.6% of the total budget. This leaves \$ 817,769 or 66.4% of the total budget remaining at the end of May 31, 2017.

Budget Total	\$ 1,230,977	100.0%
Spent through May 17	<u>\$ 413,208</u>	33.6%
Budget remaining May 17	<u>\$ 817,769</u>	66.4%

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