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: $ 23,318

Total: $ 268,792

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 $ 413,208 33.6%
Budget remaining May 17 $ 817,769 66.4%

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