

WPB Bookkeeper's Report

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

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

Income:	\$	9
Expenditures:	\$	102,547

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

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

Total cash:	\$	211,062
Other Current Liabilities:	\$	<u>49,090</u>
Total:	\$	<u>161,972</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 June 30, 2017 the SSA has spent \$ 520,037 or 42.2% of the total budget. This leaves \$ 710,940 or 57.8% of the total budget remaining at the end of June 30, 2017.

Budget Total	\$ 1,230,977	100.0%
Spent through June 17	\$ <u>520,037</u>	42.2%
Budget remaining June 17	\$ <u>710,940</u>	57.8%

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