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: $ 49,090  
   Total: $ 161,972

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 $ 520,037 42.2%  
   Budget remaining June 17 $ 710,940 57.8%

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