

WPB Bookkeeper's Report

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

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

Income:	\$ 385,616
Expenditures:	\$ 51,833

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

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

Total cash:	\$ 552,422
Other Current Liabilities:	<u>\$ 30,967</u>
Total:	<u>\$ 521,455</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 August 31, 2017 the SSA has spent \$ 662,589 or 53.8% of the total budget. This leaves \$ 568,388 or 46.2% of the total budget remaining at the end of August 31, 2017.

Budget Total	\$ 1,230,977	100.0%
Spent through August 17	<u>\$ 662,589</u>	53.8%
Budget remaining August 17	<u>\$ 568,388</u>	46.2%

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