

## WPB Bookkeeper's Report

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

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

<b>Income:</b>	\$ 8,436
<b>Expenditures:</b>	\$ 124,030

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

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

<b>Total cash:</b>	\$ 437,156
<b>Other Current Liabilities:</b>	<u>\$ 76,651</u>
<b>Total:</b>	<u>\$ 360,505</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 April 30, 2017 the SSA has spent \$ 308,191 or 25.0% of the total budget. This leaves \$ 922,786 or 75.0% of the total budget remaining at the end of April 30, 2017.

Budget Total	\$ 1,230,977	100.0%
Spent through April 17	<u>\$ 308,191</u>	25.0%
Budget remaining April 17	<u>\$ 922,786</u>	75.0%

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