

## WPB Bookkeeper's Report

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

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

<b>Income:</b>	\$ 4,594
<b>Expenditures:</b>	\$ 87,278

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>	\$ 461,949
<b>Other Current Liabilities:</b>	<u>\$ 22,994</u>
<b>Total:</b>	<u>\$ 438,955</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 September 30, 2017 the SSA has spent \$ 749,683 or 60.9% of the total budget. This leaves \$ 481,294 or 39.1% of the total budget remaining at the end of December 31, 2017.

Budget Total	\$ 1,230,977	100.0%
Spent through September 30	<u>\$ 749,683</u>	60.9%
Budget remaining September 30	<u>\$ 481,294</u>	39.1%

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