

WPB Bookkeeper's Report

For the month ending, December 31, 2016 the SSA reports the following financial information:

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

Income: \$ 6,538
Expenditures: \$ 101,857

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

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

Total cash: \$ 256,498
Other Current Liabilities: \$ 33,083

Total: \$ 223,415

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

3. With respect to the budget vs. our actual spending for 2016, the following is observed:

Through December 31, 2016 the SSA has spent \$ 992,628 or 80.4% of the total budget. This leaves \$ 242,075 or 19.6% of the total budget remaining at the end of December 31, 2016.

Budget Total	\$ 1,234,704	100.0%
Spent through Dec 2016	\$ 992,628	80.4%
Budget remaining Dec 2016	\$ 242,075	19.6%

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