

WPB Bookkeeper's Report

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

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

Income:	\$ 392,774
Expenditures:	\$ 91,300

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

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

Total cash:	\$ 510,176
Other Current Liabilities:	<u>\$ 34,077</u>
Total:	<u>\$ 476,099</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 March 31, 2017 the SSA has spent \$ 184,161 or 14.9% of the total budget. This leaves \$ 1,046,816 or 85.1% of the total budget remaining at the end of March 31, 2017.

Budget Total	\$ 1,230,977	100.0%
Spent through March 2017	<u>\$ 184,161</u>	14.9%
Budget remaining March 2017	<u>\$ 1,046,816</u>	85.1%

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