

WPB Bookkeeper's Report

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

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

Income:	\$ 116,418
Expenditures:	\$ 90,719

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

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

Total cash:	\$ 238,974
Other Current Liabilities:	<u>\$ 51,302</u>
Total:	<u>\$ 187,672</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 July 31, 2017 the SSA has spent \$ 610,756 or 42.2% of the total budget. This leaves \$ 620,221 or 50.4% of the total budget remaining at the end of July 31, 2017.

Budget Total	\$ 1,230,977	100.0%
Spent through July 17	<u>\$ 610,756</u>	49.6%
Budget remaining July 17	<u>\$ 620,221</u>	50.4%

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