WPB Accountant’s Report

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

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

   **Income:** $12,564  
   **Expenditures:** $48,677

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

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

   **Total cash:** $425,549  
   **Other Current Liabilities:** $22,682

   **Total:** $402,867

   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 October 31, 2017 the SSA has spent $798,335 or 64.9% of the total budget. This leaves $432,642 or 35.1% of the total budget remaining at the end of December 31, 2017.

   **Budget Total**  
   $1,230,977  
   100.0%

   **Spent through October 2017**  
   $798,335  
   64.9%

   **Budget remaining October 2017**  
   $432,642  
   35.1%

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