

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:	<u>\$ 22,682</u>
Total:	<u>\$ 402,867</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 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	<u>\$ 798,335</u>	64.9%
Budget remaining October 2017	<u>\$ 432,642</u>	35.1%

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