WPB Accountant’s Report

For the month ending, November 30, 2017 the SSA reports the following financial information:

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

   Income: $ 40
   Expenditures: $ 89,692

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

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

   Total cash: $ 328,342
   Other Current Liabilities: $ 15,128

   Total: $ 313,214

   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 November 30, 2017 the SSA has spent $ 888,027 or 72.1% of the total budget. This leaves $ 342,950 or 27.9% of the total budget remaining at the end of December 31, 2017.

   | Budget Total | $ 1,230,977 | 100.0% |
   | Spent through November 2017 | $ 888,027 | 72.1% |
   | Budget remaining November 2017 | $ 342,950 | 27.9% |

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