WPB Accountant’s Report

For the month ending, September 30, 2018 the SSA reports the following financial information:

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

   Income: $1,695
   Expenditures: $114,418

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

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

   Total Cash: $430,991
   Other Current Liabilities: $17,229

   Total: $413,762

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

3. With respect to the budget vs. our actual spending for 2018, the following is observed:

   Through September 30, 2018 the SSA has spent $770,968 or 60.2% of the total budget. This leaves $509,835 or 39.8% of the total budget remaining at the end of September 30, 2018.

   Budget Total $1,280,803 100.0%
   Spent through September 2018 $885,385 69.1%
   Budget remaining September 2018 $395,418 30.9%

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