

WPB Accountant's Report

For the month ending, October 31, 2018 the SSA reports the following financial information:

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

Income:	\$ 10,609
Expenditures:	\$ 101,426

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

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

Total Cash:	\$ 363,556
Other Current Liabilities:	<u>\$ 61,180</u>
Total:	<u>\$ 302,376</u>

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 October 31, 2018 the SSA has spent \$ 986,812 or 77.0% of the total budget. This leaves \$ 293,991 or 23.0% of the total budget remaining at the end of October 31, 2018.

Budget Total	\$ 1,280,803	100.0%
Spent through October 2018	<u>\$ 986,812</u>	77.0%
Budget remaining October 2018	<u>\$ 293,991</u>	23.0%

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