**WPB Accountant’s Report**

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

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

   **Income:** $ 6,501  
   **Expenditures:** $ 87,646

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

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

   **Total cash:** $ 263,713  
   **Other Current Liabilities:** $ 31,668  
   **Total:** $ 232,045

   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 December 31, 2017 the SSA has spent $ 975,697 or 79.3% of the total budget.  
   This leaves $ 255,280 or 20.7% of the total budget remaining at the end of December 31, 2017.

   **Budget Total** $ 1,230,977  
   **Spent through December 2017** $ 975,697  
   **Budget remaining December 2017** $ 255,280

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