WPB Accountant’s Report

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

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

   **Income:** $ 42,031  
   **Expenditures:** $ 128,866

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

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

   **Total cash:** $ 219,733  
   **Other Current Liabilities:** $ 78,758

   **Total:** $ 140,975

   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 January 31, 2018 the SSA has spent $ 128,866 or 10.0% of the total budget. This leaves $ 1,151,937 or 90.0% of the total budget remaining at the end of January 31, 2018.

<table>
<thead>
<tr>
<th></th>
<th>Budget Total</th>
<th>Spent through January 2018</th>
<th>Budget remaining January 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$ 1,280,803</td>
<td>$ 128,866</td>
<td>$ 1,151,937</td>
</tr>
<tr>
<td></td>
<td>100.0%</td>
<td>10.0%</td>
<td>90.0%</td>
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</tbody>
</table>

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