WPB Accountant’s Report

For the month ending, February 28, 2018 the SSA reports the following financial information:

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

   **Income:** $117,159
   **Expenditures:** $109,229

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

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

   **Total Cash:** $209,010
   **Other Current Liabilities:** $60,105
   **Total:** $148,905

   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 February 28, 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 February 28, 2018.

<table>
<thead>
<tr>
<th>Budget Total</th>
<th>Spent through February 2018</th>
<th>Budget remaining February 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>$1,280,803</td>
<td>$238,094</td>
<td>$1,042,709</td>
</tr>
<tr>
<td>100.0%</td>
<td>18.5%</td>
<td>81.5%</td>
</tr>
</tbody>
</table>

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