

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:	<u>\$ 60,105</u>
Total:	<u>\$ 148,905</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 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.

Budget Total	\$ 1,280,803	100.0%
Spent through February 2018	<u>\$ 238,094</u>	18.5%
Budget remaining February 2018	<u>\$ 1,042,709</u>	81.5%

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