

WPB Accountant's Report

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

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

Income:	\$ 395,571
Expenditures:	\$ 71,232

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

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

Total Cash:	\$ 518,772
Other Current Liabilities:	<u>\$ 45,527</u>
Total:	<u>\$ 473,245</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 March 31, 2018 the SSA has spent \$ 309,326 or 24.2% of the total budget. This leaves \$ 971,477 or 75.8% of the total budget remaining at the end of March 31, 2018.

Budget Total	\$ 1,280,803	100.0%
Spent through March 2018	<u>\$ 309,326</u>	24.2%
Budget remaining March 2018	<u>\$ 971,477</u>	75.8%

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