WPB Accountant’s Report

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

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

   **Income:** $16,381  
   **Expenditures:** $102,577

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

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

   **Total Cash:** $374,031  
   **Other Current Liabilities:** $54,447

   **Total:** $319,584

   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 May 31, 2018 the SSA has spent $486,152 or 38.0% of the total budget. This leaves $794,651 or 62.0% of the total budget remaining at the end of May 31, 2018.

   **Budget Total** $1,280,803  100.0%
   **Spent through May 2018** $486,152  38.0%
   **Budget remaining May 2018** $794,651  62.0%

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