WPB Accountant’s Report

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

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

   Income: $77,989
   Expenditures: $124,876

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

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

   Total Cash: $215,889
   Other Current Liabilities: $57,515

   Total: $158,374

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 July 31, 2018 the SSA has spent $725,369 or 56.6% of the total budget. This leaves $555,434 or 43.4% of the total budget remaining at the end of July 31, 2018.

   Budget Total $1,280,803 100.0%
   Spent through July 2018 $725,369 56.6%
   Budget remaining July 2018 $555,434 43.4%

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