WPB Accountant’s Report

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

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

   Income: $ 393,141  
   Expenditures: $ 45,598

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

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

   Total Cash: $ 525,374  
   Other Current Liabilities: $ 19,458

   Total: $ 505,916

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 August 31, 2018 the SSA has spent $ 770,968 or 60.2% of the total budget. This leaves $ 509,835 or 39.8% of the total budget remaining at the end of August 31, 2018.

   | Budget Total | $ 1,280,803 | 100.0% |
   | Spent through August 2018 | $ 770,968 | 60.2% |
   | Budget remaining August 2018 | $ 509,835 | 39.8% |

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