WPB Accountant’s Report

For the month ending, January 31, 2019 the SSA reports the following financial information:

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

   Income:   $   1
   Expenditures:   $ 48,680

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

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

   Total cash:   $ 76,771
   Other Current Liabilities:   $ 14,214
   Total:   $ 62,557

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

3. With respect to the budget vs. our actual spending for 2019, the following is observed:

   Through January 31, 2019 the SSA has spent $ 48,680 or 3.8% of the total budget. This leaves $ 1,228,503 or 96.2% of the total budget remaining at the end of January 31, 2019.

   Budget Total   $ 1,277,183   100.0%
   Spent through January 2019   $ 48,680   3.8%
   Budget remaining January 2019   $ 1,228,503   96.2%

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