

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:	\$	<u>14,214</u>
Total:	\$	<u>62,557</u>

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	\$ <u>48,680</u>	3.8%
Budget remaining January 2019	\$ <u>1,228,503</u>	96.2%

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