

WPB Accountant's Report

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

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

Income:	\$ 7,183
Expenditures:	\$ 102,436

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

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

Total Cash:	\$ 170,499
Other Current Liabilities:	<u>\$ 57,710</u>
Total:	<u>\$ 112,789</u>

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 December 31, 2018 the SSA has spent \$ 1,183,593 or 92.4% of the total budget. This leaves \$ 97,210 or 7.6% of the total budget remaining at the end of December 31, 2018.

Budget Total	\$ 1,280,803	100.0%
Spent through December 2018	<u>\$ 1,183,593</u>	92.4%
Budget remaining December 2018	<u>\$ 97,210</u>	7.6%

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