

## WPB Accountant's Report

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

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

|                      |            |
|----------------------|------------|
| <b>Income:</b>       | \$ 10,609  |
| <b>Expenditures:</b> | \$ 101,426 |

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

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

|                                   |                   |
|-----------------------------------|-------------------|
| <b>Total Cash:</b>                | \$ 363,556        |
| <b>Other Current Liabilities:</b> | <u>\$ 61,180</u>  |
| <b>Total:</b>                     | <u>\$ 302,376</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 October 31, 2018 the SSA has spent \$ 986,812 or 77.0% of the total budget. This leaves \$ 293,991 or 23.0% of the total budget remaining at the end of October 31, 2018.

|                                  |                   |        |
|----------------------------------|-------------------|--------|
| Budget Total                     | \$ 1,280,803      | 100.0% |
| Spent through<br>October 2018    | <u>\$ 986,812</u> | 77.0%  |
| Budget remaining<br>October 2018 | <u>\$ 293,991</u> | 23.0%  |

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