

WPB Accountant's Report

For the month ending, November 30, 2018 the SSA reports the following financial information:

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

Income:	\$	11
Expenditures:	\$	94,345

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

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

Total Cash:	\$	253,863
Other Current Liabilities:	\$	<u>45,821</u>
Total:	\$	<u>208,042</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 November 30, 2018 the SSA has spent \$ 1,081,157 or 60.2% of the total budget. This leaves \$ 199,646 or 39.8% of the total budget remaining at the end of November 30, 2018.

Budget Total	\$	1,280,803	100.0%
Spent through November 2018	\$	<u>1,081,157</u>	84.4%
Budget remaining November 2018	\$	<u>199,646</u>	15.6%

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