

## WPB Accountant's Report

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

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

<b>Income:</b>	\$ 1,695
<b>Expenditures:</b>	\$ 114,418

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>	\$ 430,991
<b>Other Current Liabilities:</b>	<u>\$ 17,229</u>
<b>Total:</b>	<u>\$ 413,762</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 September 30, 2018 the SSA has spent \$ 770,968 or 60.2% of the total budget. This leaves \$ 509,835 or 39.8% of the total budget remaining at the end of September 30, 2018.

Budget Total	\$ 1,280,803	100.0%
Spent through September 2018	<u>\$ 885,385</u>	69.1%
Budget remaining September 2018	<u>\$ 395,418</u>	30.9%

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