

WPB Accountant's Report

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

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

Income:	\$ 16,381
Expenditures:	\$ 102,577

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

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

Total Cash:	\$ 374,031
Other Current Liabilities:	<u>\$ 54,447</u>
Total:	<u>\$ 319,584</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 May 31, 2018 the SSA has spent \$ 486,152 or 38.0% of the total budget. This leaves \$ 794,651 or 62.0% of the total budget remaining at the end of May 31, 2018.

Budget Total	\$ 1,280,803	100.0%
Spent through May 2018	<u>\$ 486,152</u>	38.0%
Budget remaining May 2018	<u>\$ 794,651</u>	62.0%

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