

WPB Accountant's Report

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

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

Income:	\$ 42,031
Expenditures:	\$ 128,866

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

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

Total cash:	\$ 219,733
Other Current Liabilities:	<u>\$ 78,758</u>
Total:	<u>\$ 140,975</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 January 31, 2018 the SSA has spent \$ 128,866 or 10.0% of the total budget. This leaves \$ 1,151,937 or 90.0% of the total budget remaining at the end of January 31, 2018.

Budget Total	\$ 1,280,803	100.0%
Spent through January 2018	<u>\$ 128,866</u>	10.0%
Budget remaining January 2018	<u>\$ 1,151,937</u>	90.0%

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