

WPB Accountant's Report

For the month ending, March 31, 2019 the SSA reports the following financial information:

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

Income:	\$ 393,163
Expenditures:	\$ 90,992

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

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

Total cash:	\$ 401,425
Other Current Liabilities:	<u>\$ 37,343</u>
Total:	<u>\$ 364,082</u>

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

3. With respect to the budget vs. our actual spending for 2019, the following is observed:

Through March 31, 2019 the SSA has spent \$ 250,038 or 19.6% of the total budget. This leaves \$ 1,027,145 or 80.4% of the total budget remaining at the end of March 31, 2019.

2019 Budget Total	\$ 1,277,183	100.0%
Spent through March 2019	<u>\$ 250,038</u>	<u>19.6%</u>
Budget remaining March 2019	<u>\$ 1,027,145</u>	<u>80.4%</u>
Spent through:		
March 2019 for 2019	\$ 193,309	
March 2019 for 2018	<u>56,729</u>	
Total Expenditures	<u>\$ 250,038</u>	

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