

## WPB Accountant's Report

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

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

<b>Income:</b>	\$ 77,989
<b>Expenditures:</b>	\$ 124,876

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>	\$ 215,889
<b>Other Current Liabilities:</b>	<u>\$ 57,515</u>
<b>Total:</b>	<u>\$ 158,374</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 July 31, 2018 the SSA has spent \$ 725,369 or 56.6% of the total budget. This leaves \$ 555,434 or 43.4% of the total budget remaining at the end of July 31, 2018.

Budget Total	\$ 1,280,803	100.0%
Spent through July 2018	<u>\$ 725,369</u>	56.6%
Budget remaining July 2018	<u>\$ 555,434</u>	43.4%

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