

WPB Accountant's Report

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

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

Income:	\$ 393,141
Expenditures:	\$ 45,598

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

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

Total Cash:	\$ 525,374
Other Current Liabilities:	<u>\$ 19,458</u>
Total:	<u>\$ 505,916</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 August 31, 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 August 31, 2018.

Budget Total	\$ 1,280,803	100.0%
Spent through August 2018	<u>\$ 770,968</u>	60.2%
Budget remaining August 2018	<u>\$ 509,835</u>	39.8%

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