

WPB Accountant's Report

For the month ending, June 30, 2018 the SSA reports the following financial information:

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

Income:	\$	19
Expenditures:	\$	114,688

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

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

Total Cash:	\$	270,073
Other Current Liabilities:	\$	<u>65,158</u>
Total:	\$	<u>204,915</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 June 30, 2018 the SSA has spent \$ 600,840 or 46.9% of the total budget. This leaves \$ 679,963 or 53.1% of the total budget remaining at the end of June 30, 2018.

Budget Total	\$	1,280,803	100.0%
Spent through June 2018	\$	<u>600,840</u>	46.9%
Budget remaining June 2018	\$	<u>679,963</u>	53.1%

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