WPB Accountant's Report

For the month ending, December 31, 2017 the SSA reports the following financial information:

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

Income: \$ 6,501 **Expenditures**: \$ 87,646

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

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

Total cash: \$ 263,713 **Other Current Liabilities:** \$ 31,668

Total: \$ 232,045

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

3. With respect to the budget vs. our actual spending for 2017, the following is observed:

Through December 31, 2017 the SSA has spent \$ 975,697 or 79.3% of the total budget. This leaves \$ 255,280 or 20.7% of the total budget remaining at the end of December 31, 2017.

Budget Total	\$ 1,230,977	100.0%
Spent through December 2017	\$ 975,697	79.3%
Budget remaining December 2017	\$ 255,280	20.7%

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