

## WPB Accountant's Report

For the month ending, November 30, 2017 the SSA reports the following financial information:

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

<b>Income:</b>	\$	40
<b>Expenditures:</b>	\$	89,692

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>	\$	328,342
<b>Other Current Liabilities:</b>	\$	<u>15,128</u>
<b>Total:</b>	\$	<u>313,214</u>

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 November 30, 2017 the SSA has spent \$ 888,027 or 72.1% of the total budget. This leaves \$ 342,950 or 27.9% of the total budget remaining at the end of December 31, 2017.

Budget Total	\$ 1,230,977	100.0%
Spent through November 2017	\$ <u>888,027</u>	72.1%
Budget remaining November 2017	\$ <u>342,950</u>	27.9%

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