

WPB Accountant's Report
SSA #33 February Commission Meeting
(Reflects Activity through January 31, 2025)

1. SSA #33's income and expenditures in the month of January 31, 2025:

Income:	\$ 253
Expenditures:	\$ 62,843

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

2. SSA #33's total cash available:

Total Cash:	\$ 743,709
Less Current Liabilities:	\$ 53,067
Total:	\$ 690,642

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

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3. SSA #33's expenditures in 2024 YTD (01/01/24 – 01/31/2025)

From 2025 Budget	\$ 63,628
From 2024 Budget	\$ -785
Total Expenditures	\$ 62,843

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

4. 2025 Budget vs. Actual

2025 Budget Total	\$ 1,749,611	100.00%
Spent Through 01/31/2025	\$ 63,628	3.64%
Remaining as of 01/31/2025	\$ 1,685,983	96.36%

5. 2024 Budget vs. Actual

2024 Budget Total	\$ 1,577,068	100.00%
Total Spent (01/1/24 – 01/31/25)	\$ 1,155,912	73.29%
<i>Spent in 2024 (1/1/24 - 12/31/24)</i>	\$ 1,156,697	73.34%
<i>Spent in 2025 (1/1/25 - 01/31/25)</i>	\$ -785	-0.05%
Remaining as of 01/31/25	\$ 421,156	26.71%

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