

WPB Accountant's Report
SSA #33 June Commission Meeting
(Reflects Activity through May 31, 2023)

1. SSA #33's income and expenditures in the month of May 31, 2023:

Income:	\$ 159
Expenditures:	\$ 218,448

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

2. SSA #33's total cash available:

Total Cash:	\$ 699,192
Less Current Liabilities:	\$ 71,255
Total:	\$ 627,937

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

3. SSA #33's expenditures in 2023 YTD (01/01/23 – 05/31/2023)

From 2023 Budget	\$ 474,141
From 2022 Budget	\$ 73,140
Total Expenditures	\$ 547,281

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

4. 2023 Budget vs. Actual

2023 Budget Total	\$ 1,333,971	100.00%
Spent Through 05/31/2023	\$ 474,141	35.54%
Remaining as of 05/31/2023	\$ 859,830	64.46%

5. 2022 Budget vs. Actual

2022 Budget Total	\$ 1,286,439	100.00%
Total Spent (01/1/22 – 05/31/23)	\$ 1,043,792	81.13%
<i>Spent in 2022 (1/1/22 - 12/31/22)</i>	\$ 970,652	75.45%
<i>Spent in 2023 (1/1/23 - 05/31/23)</i>	\$ 73,140	5.68%
Remaining as of 05/31/23	\$ 242,647	18.87%

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