

**WPB Accountant's Report**  
**SSA #33 November Commission Meeting**  
(Reflects Activity through October 31, 2021)

1. SSA #33's income and expenditures in the month of October 31, 2021:

**Income:** \$ 336,513  
**Expenditures:** \$ 102,065

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

2. SSA #33's total cash available:

**Total cash:** \$ 520,557  
**Less Current Liabilities:** \$ 85,457  
**Total:** \$ 435,100

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

3. SSA #33's expenditures in 2021 YTD (01/01/21 – 10/31/2021)

**From 2021 Budget** \$ 801,602  
**From 2020 Budget** \$ 67,202  
**Total Expenditures** \$ 868,804

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

4. 2021 Budget vs. Actual

<b>2021 Budget Total</b>	\$ 1,286,439	100.00%
<b>Spent Through 10/31/2021</b>	\$ 801,602	62.31%
<b>Remaining as of 10/31/2021</b>	\$ 484,837	37.69%

5. 2020 Budget vs. Actual

<b>2020 Budget Total</b>	\$1,322,906	100.00%
<b>Total Spent (1/1/20 – 10/31/21)</b>	\$ 982,252	74.25%
<i>Spent in 2020 (1/1/20 - 12/31/20)</i>	\$ 915,050	69.17%
<i>Spent in 2021 (1/1/21 - 10/31/21)</i>	\$67,202	5.08%
<b>Remaining as of 10/31/21</b>	\$ 340,654	25.75%

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