

WPB Accountant's Report
SSA #33 December Commission Meeting
(Reflects Activity through November 30, 2024)

1. SSA #33's income and expenditures in the month of November 30, 2024:

Income: \$ 16,517
Expenditures: \$ 118,809

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

2. SSA #33's total cash available:

Total Cash: \$ 939,806
Less Current Liabilities: \$ 105,200
Total: \$ **834,606**

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

3. SSA #33's expenditures in 2024 YTD (01/01/24 – 11/30/2024)

From 2024 Budget \$ 1,090,014
From 2023 Budget \$ 79,520
Total Expenditures \$ **1,169,534**

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

4. 2024 Budget vs. Actual

2024 Budget Total	\$ 1,577,068	100.00%
Spent Through 11/30/2024	\$ 1,090,014	69.12%
Remaining as of 11/30/2024	\$ 487,054	30.88%

5. 2023 Budget vs. Actual

2023 Budget Total	\$ 1,333,971	100.00%
Total Spent (01/1/23 – 11/30/24)	\$ 1,281,242	96.05%
<i>Spent in 2023 (1/1/23 - 12/31/23)</i>	\$ 1,201,722	90.09%
<i>Spent in 2024 (1/1/24 - 11/30/24)</i>	\$ 79,520	5.96%
Remaining as of 11/30/24	\$ 52,729	3.95%

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