

**WPB Accountant's Report**  
**SSA #33 February Commission Meeting**  
(Reflects Activity through January 31, 2023)

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

<b>Income:</b>	\$ 322,399
<b>Expenditures:</b>	\$ 46,426

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

2. SSA #33's total cash available:

<b>Total Cash:</b>	\$ 529,418
<b>Less Current Liabilities:</b>	<u>\$ 44,591</u>
<b>Total:</b>	<b>\$ 484,827</b>

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

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

<b>From 2023 Budget</b>	\$ 46,426
<b>From 2022 Budget</b>	<u>\$ 0</u>
<b>Total Expenditures</b>	<b>\$ 46,426</b>

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

4. 2023 Budget vs. Actual

<b>2023 Budget Total</b>	\$ 1,333,971	100.00%
<b>Spent Through 01/31/2023</b>	\$ 46,426	3.48%
<b>Remaining as of 01/31/2023</b>	\$ 1,287,545	96.52%

5. 2022 Budget vs. Actual

<b>2022 Budget Total</b>	\$ 1,286,439	100.00%
<b>Total Spent (01/1/22 – 01/31/23)</b>	\$ 970,652	75.45%
<i>Spent in 2022 (1/1/22 - 12/31/22)</i>	\$ 970,652	75.45%
<i>Spent in 2023 (1/1/23 - 01/31/23)</i>	\$ 0	0.00%
<b>Remaining as of 01/31/23</b>	\$ 315,787	24.55%

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