

**WPB Accountant's Report**  
**SSA #33 February Commission Meeting**  
(Reflects Activity through January 31, 2022)

1. SSA #33's income and expenditures in the month of January 31, 2022:

<b>Income:</b>	\$ 1,998
<b>Expenditures:</b>	\$ 70,652

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

2. SSA #33's total cash available:

<b>Total cash:</b>	\$ 298,451
<b>Less Current Liabilities:</b>	\$ 84,949
<b>Total:</b>	<b>\$ 213,502</b>

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

3. SSA #33's expenditures in 2022 YTD (01/01/22 – 01/31/2022)

<b>From 2022 Budget</b>	\$ 61,749
<b>From 2021 Budget</b>	\$ 8,903
<b>Total Expenditures</b>	<b>\$ 70,652</b>

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

4. 2022 Budget vs. Actual

<b>2022 Budget Total</b>	\$ 1,363,643	100.00%
<b>Spent Through 01/31/2022</b>	\$ 61,749	4.53%
<b>Remaining as of 01/31/2022</b>	\$ 1,301,894	95.47%

5. 2021 Budget vs. Actual

<b>2021 Budget Total</b>	\$1,286,439	100.00%
<b>Total Spent (1/1/21 – 01/31/22)</b>	\$ 989,189	76.89%
<i>Spent in 2021 (1/1/21 - 12/31/21)</i>	\$ 980,286	76.20%
<i>Spent in 2022 (1/1/22 - 01/31/22)</i>	\$ 8,903	0.69%
<b>Remaining as of 01/31/22</b>	\$ 297,250	23.11%

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