

WPB Accountant's Report
SSA #33 February Commission Meeting
(Reflects Activity through February 28, 2022)

1. SSA #33's income and expenditures in the month of February 28, 2022:

Income:	\$ 94,284
Expenditures:	\$ 63,219

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

2. SSA #33's total cash available:

Total cash:	\$ 285,581
Less Current Liabilities:	\$ 41,014
Total:	\$ 244,567

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

3. SSA #33's expenditures in 2022 YTD (01/01/22 – 02/28/2022)

From 2022 Budget	\$ 124,967
From 2021 Budget	\$ 8,903
Total Expenditures	\$ 133,870

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

4. 2022 Budget vs. Actual

2022 Budget Total	\$ 1,363,643	100.00%
Spent Through 01/31/2022	\$ 124,967	9.16%
Remaining as of 01/31/2022	\$ 1,238,676	90.84%

5. 2021 Budget vs. Actual

2021 Budget Total	\$1,286,439	100.00%
Total Spent (1/1/21 – 02/28/22)	\$ 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 - 02/28/22)</i>	\$ 8,903	0.69%
Remaining as of 02/28/22	\$ 297,250	23.11%

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