

WPB Accountant's Report
SSA #33 March Commission Meeting
(Reflects Activity through February 28, 2023)

1. SSA #33's income and expenditures in the month of February 28, 2023:

Income: \$ 7,043
Expenditures: \$ 77,489

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

2. SSA #33's total cash available:

Total Cash: \$ 430,538
Less Current Liabilities: \$ 53,753
Total: \$ **376,785**

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

3. SSA #33's expenditures in 2023 YTD (01/01/23 – 02/28/2023)

From 2023 Budget \$ 123,842
From 2022 Budget \$ 21,140
Total Expenditures \$ **144,982**

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

4. 2023 Budget vs. Actual

2023 Budget Total	\$ 1,333,971	100.00%
Spent Through 02/28/2023	\$ 123,842	9.28%
Remaining as of 02/28/2023	\$ 1,210,129	90.72%

5. 2022 Budget vs. Actual

2022 Budget Total	\$ 1,286,439	100.00%
Total Spent (01/1/22 – 02/28/23)	\$ 991,792	77.09%
<i>Spent in 2022 (1/1/22 - 12/31/22)</i>	\$ 970,652	75.45%
<i>Spent in 2023 (1/1/23 - 02/28/23)</i>	\$21,140	1.64%
Remaining as of 02/28/23	\$ 294,647	22.91%

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