

WPB Accountant's Report
SSA #33 March Commission Meeting
(Reflects Activity through February 28, 2021)

1. SSA #33's income and expenditures in the month of February 28, 2021:

Income:	\$ 95,764
Expenditures:	\$ 63,979

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

2. SSA #33's total cash available:

Total cash:	\$ 190,795
Less Current Liabilities:	\$ 112,303
Total:	\$ 78,492

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

3. SSA #33's expenditures in 2021 YTD (01/01/21 – 02/28/2021)

From 2021 Budget	\$ 124,080
From 2020 Budget	\$ 34,608
Total Expenditures	\$ 158,688

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

4. 2021 Budget vs. Actual

2021 Budget Total	\$ 1,286,439	100.00%
Spent Through 02/28/2021	\$ 124,080	9.65%
Remaining as of 02/28/2021	\$ 1,162,359	90.35%

5. 2020 Budget vs. Actual

2020 Budget Total	\$1,322,906	100.00%
Total Spent (1/1/20 – 02/28/21)	\$ 922,487	69.73%
<i>Spent in 2020 (1/1/20 - 12/31/20)</i>	\$ 887,879	67.12%
<i>Spent in 2021 (1/1/21 - 02/28/21)</i>	\$34,608	2.61%
Remaining as of 02/28/21	\$ 400,419	30.27%

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