

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

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

Income:	\$ 461,909
Expenditures:	\$ 132,649

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

2. SSA #33's total cash available:

Total cash:	\$ 704,136
Less Current Liabilities:	<u>\$ 64,203</u>
Total:	\$ 639,933

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

3. SSA #33's expenditures in 2022 YTD (01/01/22 – 03/31/2022)

From 2022 Budget	\$ 234,542
From 2021 Budget	<u>\$ 31,977</u>
Total Expenditures	\$ 266,519

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 03/31/2022	\$ 234,542	17.20%
Remaining as of 03/31/2022	\$ 1,129,101	82.80%

5. 2021 Budget vs. Actual

2021 Budget Total	\$1,286,439	100.00%
Total Spent (1/1/21 – 03/31/22)	\$ 1,012,263	78.69%
<i>Spent in 2021 (1/1/21 - 12/31/21)</i>	<i>\$ 980,286</i>	<i>76.20%</i>
<i>Spent in 2022 (1/1/22 - 03/31/22)</i>	<i>\$ 31,977</i>	<i>2.49%</i>
Remaining as of 03/31/22	\$ 274,176	21.31%

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