

WPB Accountant's Report
SSA #33 April Commission Meeting
(Reflects Activity through March 31, 2023)

1. SSA #33's income and expenditures in the month of March 31, 2023:

Income:	\$ 315,501
Expenditures:	\$ 80,164

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

2. SSA #33's total cash available:

Total Cash:	\$ 661,616
Less Current Liabilities:	\$ 49,494
Total:	\$ 612,122

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

3. SSA #33's expenditures in 2023 YTD (01/01/23 – 03/31/2023)

From 2023 Budget	\$ 204,006
From 2022 Budget	\$ 21,140
Total Expenditures	\$ 225,146

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 03/31/2023	\$ 204,006	15.29%
Remaining as of 03/31/2023	\$ 1,129,965	84.71%

5. 2022 Budget vs. Actual

2022 Budget Total	\$ 1,286,439	100.00%
Total Spent (01/1/22 – 03/31/23)	\$ 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 - 03/31/23)</i>	\$21,140	1.64%
Remaining as of 03/31/23	\$ 294,647	22.91%

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