

WPB Accountant's Report
SSA #33 May Commission Meeting
(Reflects Activity through April 30, 2021)

1. SSA #33's income and expenditures in the month of April 30, 2021:

Income:	\$ 67,326
Expenditures:	\$ 97,378

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

2. SSA #33's total cash available:

Total cash:	\$ 431,971
Less Current Liabilities:	\$ 89,014
Total:	\$ 342,957

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

3. SSA #33's expenditures in 2021 YTD (01/01/21 – 04/30/2021)

From 2021 Budget	\$ 283,169
From 2020 Budget	\$ 56,498
Total Expenditures	\$ 339,667

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 04/30/2021	\$ 283,169	22.01%
Remaining as of 04/30/2021	\$ 1,003,270	77.99%

5. 2020 Budget vs. Actual

2020 Budget Total	\$1,322,906	100.00%
Total Spent (1/1/20 – 04/30/21)	\$ 971,548	73.44%
<i>Spent in 2020 (1/1/20 - 12/31/20)</i>	\$ 915,050	69.17%
<i>Spent in 2021 (1/1/21 - 04/30/21)</i>	\$56,498	4.27%
Remaining as of 04/30/21	\$ 355,581	26.56%

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