

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

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

Income:	\$ 2,832
Expenditures:	\$ 95,243

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

2. SSA #33's total cash available:

Total cash:	\$ 547,435
Less Current Liabilities:	\$ 47,869
Total:	\$ 499,566

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

3. SSA #33's expenditures in 2022 YTD (01/01/22 – 05/31/2022)

From 2022 Budget	\$ 408,328
From 2021 Budget	\$ 24,171
Total Expenditures	\$ 432,499

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 05/31/2022	\$ 408,328	29.94%
Remaining as of 05/31/2022	\$ 1,050,557	70.06%

5. 2021 Budget vs. Actual

2021 Budget Total	\$1,286,439	100.00%
Total Spent (1/1/21 – 05/31/22)	\$ 1,004,457	78.08%
<i>Spent in 2021 (1/1/21 - 12/31/21)</i>	\$ 980,286	76.20%
<i>Spent in 2022 (1/1/22 - 05/31/22)</i>	\$ 24,171	1.88%
Remaining as of 05/31/22	\$ 281,982	21.92%

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