

WPB Accountant's Report
SSA #33 June Commission Meeting
(Reflects Activity through June 30, 2022)

1. SSA #33's income and expenditures in the month of June 30, 2022:

Income:	\$ 6,501
Expenditures:	\$ 80,501

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

2. SSA #33's total cash available:

Total cash:	\$ 436,551
Less Current Liabilities:	<u>\$ 10,986</u>
Total:	\$ 425,565

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

3. SSA #33's expenditures in 2022 YTD (01/01/22 – 06/30/2022)

From 2022 Budget	\$ 467,850
From 2021 Budget	<u>\$ 45,151</u>
Total Expenditures	\$ 513,001

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 06/30/2022	\$ 467,850	34.31%
Remaining as of 06/30/2022	\$ 895,793	65.69%

5. 2021 Budget vs. Actual

2021 Budget Total	\$1,286,439	100.00%
Total Spent (1/1/21 – 06/30/22)	\$ 1,025,437	79.71%
<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 - 06/30/22)</i>	<i>\$ 45,151</i>	<i>3.51%</i>
Remaining as of 06/30/22	\$ 261,002	20.29%

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