

WPB Accountant's Report
SSA #33 September Commission Meeting
(Reflects Activity through July 31, 2024)

1. SSA #33's income and expenditures in the month of July 31, 2024:

Income: \$ 293,447
Expenditures: \$ 225,582

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

2. SSA #33's total cash available:

Total Cash: \$ 921,388
Less Current Liabilities: \$ 127,528
Total: \$ **793,860**

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

3. SSA #33's expenditures in 2024 YTD (01/01/24 – 07/31/2024)

From 2024 Budget \$ 746,020
From 2023 Budget \$ 57,720
Total Expenditures \$ **803,740**

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

4. 2024 Budget vs. Actual

2024 Budget Total	\$ 1,577,068	100.00%
Spent Through 07/31/2024	\$ 746,020	47.30%
Remaining as of 07/31/2024	\$ 1,052,655	52.70%

5. 2023 Budget vs. Actual

2023 Budget Total	\$ 1,333,971	100.00%
Total Spent (01/1/23 – 07/31/24)	\$ 1,259,442	94.41%
<i>Spent in 2023 (1/1/23 - 12/31/23)</i>	\$ 1,201,722	90.09%
<i>Spent in 2024 (1/1/24 - 07/31/24)</i>	\$ 57,720	4.32%
Remaining as of 07/31/24	\$ 74,529	5.59%

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