

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

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

Income: \$ 333,161
Expenditures: \$ 38,672

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

2. SSA #33's total cash available:

Total Cash: \$ 1,171,074
Less Current Liabilities: \$ 82,725
Total: \$ **1,088,349**

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

3. SSA #33's expenditures in 2024 YTD (01/01/24 – 08/31/2024)

From 2024 Budget \$ 784,692
From 2023 Budget \$ 57,720
Total Expenditures \$ **842,412**

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 08/31/2024	\$ 784,692	49.76%
Remaining as of 08/31/2024	\$ 1,052,655	50.24%

5. 2023 Budget vs. Actual

2023 Budget Total	\$ 1,333,971	100.00%
Total Spent (01/1/23 – 08/31/24)	\$ 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 - 08/31/24)</i>	\$ 57,720	4.32%
Remaining as of 08/31/24	\$ 74,529	5.59%

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