

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

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

<b>Income:</b>	\$ 61
<b>Expenditures:</b>	\$ 61,924

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

2. SSA #33's total cash available:

<b>Total Cash:</b>	\$ 168,533
<b>Less Current Liabilities:</b>	<u>\$ 37,160</u>
<b>Total:</b>	<b>\$ 131,373</b>

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

3. SSA #33's expenditures in 2022 YTD (01/01/22 – 09/30/2022)

<b>From 2022 Budget</b>	\$ 766,488
<b>From 2021 Budget</b>	<u>\$ 45,677</u>
<b>Total Expenditures</b>	<b>\$ 812,165</b>

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

4. 2022 Budget vs. Actual

<b>2022 Budget Total</b>	\$ 1,363,643	100.00%
<b>Spent Through 09/30/2022</b>	\$ 766,488	56.21%
<b>Remaining as of 09/30/2022</b>	\$ 597,155	43.79%

5. 2021 Budget vs. Actual

<b>2021 Budget Total</b>	\$1,286,439	100.00%
<b>Total Spent (1/1/21 – 09/30/22)</b>	\$ 1,025,963	79.75%
<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 - 09/30/22)</i>	<i>\$ 45,677</i>	<i>3.55%</i>
<b>Remaining as of 09/30/22</b>	\$ 260,476	20.25%

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