

**WPB Accountant's Report**  
**SSA #33 October Commission Meeting**  
(Reflects Activity through September 30, 2023)

1. SSA #33's income and expenditures in the month of September 30, 2023:

<b>Income:</b>	\$ 78
<b>Expenditures:</b>	\$ 51,520

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

2. SSA #33's total cash available:

<b>Total Cash:</b>	\$ 358,292
<b>Less Current Liabilities:</b>	\$ 63,415
<b>Total:</b>	<b>\$ 294,877</b>

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

3. SSA #33's expenditures in 2023 YTD (01/01/23 – 09/30/2023)

<b>From 2023 Budget</b>	\$ 865,821
<b>From 2022 Budget</b>	\$ 75,990
<b>Total Expenditures</b>	<b>\$ 789,831</b>

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

4. 2023 Budget vs. Actual

<b>2023 Budget Total</b>	\$ 1,333,971	100.00%
<b>Spent Through 09/30/2023</b>	\$ 789,831	54.97%
<b>Remaining as of 09/30/2023</b>	\$ 600,660	45.03%

5. 2022 Budget vs. Actual

<b>2022 Budget Total</b>	\$ 1,286,439	100.00%
<b>Total Spent (01/1/22 – 09/30/23)</b>	\$ 1,046,642	81.35%
<i>Spent in 2022 (1/1/22 - 12/31/22)</i>	\$ 970,652	75.45%
<i>Spent in 2023 (1/1/23 - 09/30/23)</i>	\$ 75,990	5.90%
<b>Remaining as of 09/30/23</b>	\$ 239,797	18.65%

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