

**WPB Accountant's Report**  
**SSA #33 October Commission Meeting**  
(Reflects Activity through September 30, 2021)

1. SSA #33's income and expenditures in the month of September 30, 2021:

<b>Income:</b>	\$ 226,851
<b>Expenditures:</b>	\$ 67,646

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

2. SSA #33's total cash available:

<b>Total cash:</b>	\$ 229,148
<b>Less Current Liabilities:</b>	\$ 28,496
<b>Total:</b>	<b>\$ 200,652</b>

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

3. SSA #33's expenditures in 2021 YTD (01/01/21 – 09/30/2021)

<b>From 2021 Budget</b>	\$ 699,637
<b>From 2020 Budget</b>	\$ 67,102
<b>Total Expenditures</b>	<b>\$ 766,739</b>

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

4. 2021 Budget vs. Actual

<b>2021 Budget Total</b>	\$ 1,286,439	100.00%
<b>Spent Through 09/30/2021</b>	\$ 699,637	54.39%
<b>Remaining as of 09/30/2021</b>	\$ 586,802	45.61%

5. 2020 Budget vs. Actual

<b>2020 Budget Total</b>	\$1,322,906	100.00%
<b>Total Spent (1/1/20 – 09/30/21)</b>	\$ 982,152	74.24%
<i>Spent in 2020 (1/1/20 - 12/31/20)</i>	\$ 915,050	69.17%
<i>Spent in 2021 (1/1/21 - 09/30/21)</i>	\$67,102	5.07%
<b>Remaining as of 09/30/21</b>	\$ 340,754	25.76%

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