

WPB Accountant's Report
SSA #33 November Commission Meeting
(Reflects Activity through October 31, 2020)

1. SSA #33's income and expenditures in the month of October 31, 2020:

Income:	\$ 63,192
Expenditures:	\$ 60,948

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

2. SSA #33's total cash available:

Total cash:	\$ 288,110
Other Current Liabilities:	\$ 15,565
Total:	<u>\$ 272,545</u>

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

3. SSA #33's expenditures in 2020 YTD (01/01/20 – 10/31/2020)

From 2020 Budget	\$ 744,053
From 2019 Budget	\$ 68,725
From 2018 Budget	<u>\$ 2,500</u>
Total Expenditures	\$ 815,278

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

4. 2020 Budget vs. Actual

2020 Budget Total	\$ 1,322,906	100.00%
Spent Through 10/31/2020	\$ 744,053	56.24%
Remaining as of 10/31/2020	\$ 578,853	43.76%

5. 2019 Budget vs. Actual

2019 Budget Total	\$1,277,183	100.00%
Total Spent (1/1/19 – 10/31/20)	\$1,192,629	93.38%
<i>Spent in 2019 (1/1/19 - 12/31/19)</i>	<i>\$1,123,904</i>	<i>88.00%</i>
<i>Spent in 2020 (1/1/20 - 10/31/20)</i>	<i>\$68,725</i>	<i>5.38%</i>
Remaining as of 10/31/20	\$ 84,554	6.62%

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