

WPB Accountant's Report
SSA #33 January Commission Meeting
(Reflects Activity through November 30, 2022)

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

Income:	\$ 2,685
Expenditures:	\$ 32,633

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

2. SSA #33's total cash available:

Total Cash:	\$ 100,418
Less Current Liabilities:	<u>\$ 58,517</u>
Total:	\$ 41,901

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

3. SSA #33's expenditures in 2022 YTD (01/01/22 – 11/30/2022)

From 2022 Budget	\$ 848,696
From 2021 Budget	<u>\$ 55,677</u>
Total Expenditures	\$ 904,373

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

4. 2022 Budget vs. Actual

2022 Budget Total	\$ 1,363,643	100.00%
Spent Through 11/30/2022	\$ 848,696	62.24%
Remaining as of 11/30/2022	\$ 514,947	37.76%

5. 2021 Budget vs. Actual

2021 Budget Total	\$1,286,439	100.00%
Total Spent (1/1/21 – 11/30/22)	\$ 1,035,963	80.53%
<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 - 11/30/22)</i>	<i>\$ 55,677</i>	<i>4.33%</i>
Remaining as of 11/30/22	\$ 260,476	19.47%

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