

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

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

**Income:** \$ 254,713  
**Expenditures:** \$ 138,772

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

2. SSA #33's total cash available:

**Total Cash:** \$ 514,986  
**Less Current Liabilities:** \$ 175,147  
**Total:** \$ **339,839**

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

3. SSA #33's expenditures in 2023 YTD (01/01/23 – 11/30/2023)

**From 2023 Budget** \$ 1,047,702  
**From 2022 Budget** \$ 75,990  
**Total Expenditures** \$ **1,123,692**

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 11/30/2023</b>	\$ 1,047,702	78.54%
<b>Remaining as of 11/30/2023</b>	\$ 286,269	21.46%

5. 2022 Budget vs. Actual

<b>2022 Budget Total</b>	\$ 1,286,439	100.00%
<b>Total Spent (01/1/22 – 11/30/23)</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 - 11/30/23)</i>	\$ 75,990	5.90%
<b>Remaining as of 11/30/23</b>	\$ 239,797	18.65%

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