

WPB Accountant's Report
SSA #33 January Commission Meeting
(Reflects Activity through December 31, 2022)

1. SSA #33's income and expenditures in the month of December 31, 2022:

Income:	\$ 273,563
Expenditures:	\$ 113,012

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

2. SSA #33's total cash available:

Total Cash:	\$ 355,781
Less Current Liabilities:	<u>\$ 153,329</u>
Total:	\$ 202,452

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

3. SSA #33's expenditures in 2022 YTD (01/01/22 – 12/31/2022)

From 2022 Budget	\$ 959,687
From 2021 Budget	<u>\$ 57,698</u>
Total Expenditures	\$ 1,017,385

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 12/31/2022	\$ 959,687	70.37%
Remaining as of 12/31/2022	\$ 403,989	29.63%

5. 2021 Budget vs. Actual

2021 Budget Total	\$1,286,439	100.00%
Total Spent (1/1/21 – 12/31/22)	\$ 1,037,984	80.69%
<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 - 12/31/22)</i>	<i>\$ 57,698</i>	<i>4.49%</i>
Remaining as of 12/31/22	\$ 248,455	19.31%

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