

WPB Accountant's Report
SSA #33 September Commission Meeting
(Reflects Activity through August 31, 2025)

1. SSA #33's income and expenditures in the month of August 31, 2025:

Income:	\$	8,674
Expenditures:	\$	93,786

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

2. SSA #33's total cash available:

Total Cash:	\$	661,975
Less Current Liabilities:	\$	79,047
Total:	\$	582,928

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

3. SSA #33's expenditures in 2025 YTD (01/01/24 – 08/31/2025)

From 2025 Budget	\$	779,864
From 2024 Budget	\$	72,019
Total Expenditures	\$	851,883

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

4. 2025 Budget vs. Actual

2025 Budget Total	\$ 1,749,611	100.00%
Spent Through 08/31/2025	\$ 779,864	44.57%
Remaining as of 08/31/2025	\$ 969,747	55.43%

5. 2024 Budget vs. Actual

2024 Budget Total	\$ 1,577,068	100.00%
Total Spent (01/1/24 – 08/31/25)	\$ 1,228,716	77.91%
Spent in 2024 (1/1/24 - 12/31/24)	\$ 1,156,697	73.34%
Spent in 2025 (1/1/25 - 08/31/25)	\$ 72,019	4.57%
Remaining as of 08/31/25	\$ 396,997	22.09%

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