

**WPB Accountant's Report**  
**SSA #33 January Commission Meeting**  
(Reflects Activity through November 30, 2025)

1. SSA #33's income and expenditures in the month of November 30, 2025:

<b>Income:</b>	\$ 12
<b>Expenditures:</b>	\$ 145,590

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

2. SSA #33's total cash available:

<b>Total Cash:</b>	\$ 275,182
<b>Less Current Liabilities:</b>	<u>\$ 130,759</u>
<b>Total:</b>	<b>\$ 144,423</b>

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

3. SSA #33's expenditures in 2025 YTD (01/01/24 – 11/30/2025)

<b>From 2025 Budget</b>	\$ 1,216,586
<b>From 2024 Budget</b>	<u>\$ 72,019</u>
<b>Total Expenditures</b>	<b>\$ 1,288,605</b>

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

4. 2025 Budget vs. Actual

<b>2025 Budget Total</b>	\$ 1,749,611	100.00%
<b>Spent Through 11/30/2025</b>	\$ 1,216,586	69.53%
<b>Remaining as of 11/30/2025</b>	\$ 533,025	30.47%

5. 2024 Budget vs. Actual

<b>2024 Budget Total</b>	\$ 1,577,068	100.00%
<b>Total Spent (01/1/24 – 11/30/25)</b>	\$ 1,228,716	77.91%
<i>Spent in 2024 (1/1/24 - 12/31/24)</i>	<i>\$ 1,156,697</i>	<i>73.34%</i>
<i>Spent in 2025 (1/1/25 - 11/30/25)</i>	<i>\$ 72,019</i>	<i>4.57%</i>
<b>Remaining as of 11/30/25</b>	<b>\$ 348,352</b>	<b>22.09%</b>

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