

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:

Income:	\$	12
Expenditures:	\$	145,590

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

2. SSA #33's total cash available:

Total Cash:	\$	275,182
Less Current Liabilities:	\$	130,759
Total:	\$	144,423

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)

From 2025 Budget	\$	1,216,586
From 2024 Budget	\$	72,019
Total Expenditures	\$	1,288,605

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 11/30/2025	\$ 1,216,586	69.53%
Remaining as of 11/30/2025	\$ 533,025	30.47%

5. 2024 Budget vs. Actual

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

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