

WPB Accountant's Report
SSA #33 September Commission Meeting
(Reflects Expenses through August 31, 2019)

1. SSA #33's income and expenditures in the month of August 31 2019:

Income: \$ 424,723
Expenditures: \$ 121,040

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

2. SSA #33's total cash available:

Total cash: \$ 362,513
Other Current Liabilities: \$ 51,805
Total: \$ **310,708**

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

3. SSA #33's expenditures in 2019 YTD (1/1/19 – 8/31/2019)

From 2019 Budget \$ 753,823
From 2018 Budget \$ 106,900
Total Expenditures \$ **860,723**

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

4. 2019 Budget vs. Actual

2019 Budget Total	\$1,277,183	100.00%
Spent Through 8/31/19	\$ 753,823	59.02%
Remaining as of 8/31/19	\$ 523,360	40.98%

5. 2018 Budget vs. Actual

2018 Budget Total	\$1,280,803	100.00%
Total Spent (1/1/18 – 8/31/19)	\$1,218,721	95.15%
<i>Spent in 2018 (1/1/18 - 12/31/18)</i>	<i>\$1,111,821</i>	<i>86.80%</i>
<i>Spent in 2019 (1/1/19 - 8/31/19)</i>	<i>\$106,900</i>	<i>8.35%</i>
Remaining as of 8/31/19	\$62,082	4.85%

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