

WPB Accountant's Report
SSA #33 January Commission Meeting
(Reflects Activity through November 30, 2021)

1. SSA #33's income and expenditures in the month of November 30, 2021:

Income:	\$ 2,798
Expenditures:	\$ 62,136

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

2. SSA #33's total cash available:

Total cash:	\$ 402,094
Less Current Liabilities:	\$ 26,331
Total:	\$ 375,763

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

3. SSA #33's expenditures in 2021 YTD (01/01/21 – 11/30/2021)

From 2021 Budget	\$ 880,577
From 2020 Budget	\$ 50,363
Total Expenditures	\$ 930,940

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

4. 2021 Budget vs. Actual

2021 Budget Total	\$ 1,286,439	100.00%
Spent Through 11/30/2021	\$ 880,577	68.45%
Remaining as of 11/30/2021	\$ 405,862	31.55%

5. 2020 Budget vs. Actual

2020 Budget Total	\$1,322,906	100.00%
Total Spent (1/1/20 – 11/30/21)	\$ 965,413	72.98%
<i>Spent in 2020 (1/1/20 - 12/31/20)</i>	\$ 915,050	69.17%
<i>Spent in 2021 (1/1/21 - 11/30/21)</i>	\$50,363	4.70%
Remaining as of 11/30/21	\$ 357,493	27.02%

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