

WPB Accountant's Report
SSA #33 May Commission Meeting
(Reflects Activity through April 30, 2023)

1. SSA #33's income and expenditures in the month of April 30, 2023:

Income:	\$ 343,294
Expenditures:	\$ 103,280

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

2. SSA #33's total cash available:

Total Cash:	\$ 871,466
Less Current Liabilities:	\$ 24,834
Total:	\$ 786,632

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

3. SSA #33's expenditures in 2023 YTD (01/01/23 – 04/30/2023)

From 2023 Budget	\$ 307,287
From 2022 Budget	\$ 21,140
Total Expenditures	\$ 328,427

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

4. 2023 Budget vs. Actual

2023 Budget Total	\$ 1,333,971	100.00%
Spent Through 04/30/2023	\$ 307,287	23.04%
Remaining as of 04/30/2023	\$ 1,026,684	76.96%

5. 2022 Budget vs. Actual

2022 Budget Total	\$ 1,286,439	100.00%
Total Spent (01/1/22 – 04/30/23)	\$ 991,792	77.09%
<i>Spent in 2022 (1/1/22 - 12/31/22)</i>	\$ 970,652	75.45%
<i>Spent in 2023 (1/1/23 - 04/30/23)</i>	\$21,140	1.64%
Remaining as of 04/30/23	\$ 294,647	22.91%

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