

**WPB Accountant's Report**  
**SSA #33 July Commission Meeting**  
(Reflects Activity through June 30, 2024)

1. SSA #33's income and expenditures in the month of June 30, 2024:

<b>Income:</b>	\$ 7,406
<b>Expenditures:</b>	\$ 82,042

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

2. SSA #33's total cash available:

<b>Total Cash:</b>	\$ 800,496
<b>Less Current Liabilities:</b>	\$ 76,672
<b>Total:</b>	<b>\$ 723,824</b>

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

3. SSA #33's expenditures in 2024 YTD (01/01/24 – 06/30/2024)

<b>From 2024 Budget</b>	\$ 524,413
<b>From 2023 Budget</b>	\$ 53,713
<b>Total Expenditures</b>	<b>\$ 578,126</b>

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

4. 2024 Budget vs. Actual

<b>2024 Budget Total</b>	\$ 1,577,068	100.00%
<b>Spent Through 06/30/2024</b>	\$ 524,413	33.25%
<b>Remaining as of 06/30/2024</b>	\$ 1,052,655	66.75%

5. 2023 Budget vs. Actual

<b>2023 Budget Total</b>	\$ 1,333,971	100.00%
<b>Total Spent (01/1/23 – 06/30/24)</b>	\$ 1,255,435	94.11%
<i>Spent in 2023 (1/1/23 - 12/31/23)</i>	\$ 1,201,722	90.09%
<i>Spent in 2024 (1/1/24 - 06/30/24)</i>	\$ 53,713	4.02%
<b>Remaining as of 06/30/24</b>	\$ 78,536	5.89%

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