

WPB Accountant's Report
SSA #33 November Commission Meeting
(Reflects Activity through October 31, 2023)

1. SSA #33's income and expenditures in the month of October 31, 2023:

Income:	\$ 55
Expenditures:	\$ 84,511

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

2. SSA #33's total cash available:

Total Cash:	\$ 358,346
Less Current Liabilities:	\$ 133,304
Total:	\$ 225,042

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

3. SSA #33's expenditures in 2023 YTD (01/01/23 – 10/31/2023)

From 2023 Budget	\$ 983,777
From 2022 Budget	\$ 75,990
Total Expenditures	\$ 907,787

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 10/31/2023	\$ 907,787	68.05%
Remaining as of 10/31/2023	\$ 416,184	31.95%

5. 2022 Budget vs. Actual

2022 Budget Total	\$ 1,286,439	100.00%
Total Spent (01/1/22 – 10/31/23)	\$ 1,046,642	81.35%
<i>Spent in 2022 (1/1/22 - 12/31/22)</i>	\$ 970,652	75.45%
<i>Spent in 2023 (1/1/23 - 10/31/23)</i>	\$ 75,990	5.90%
Remaining as of 10/31/23	\$ 239,797	18.65%

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