

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

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

Income: \$ 365,596
Expenditures: \$ 78,030

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

2. SSA #33's total cash available:

Total Cash: \$ 674,157
Less Current Liabilities: \$ 46,751
Total: \$ **627,406**

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

3. SSA #33's expenditures in 2023 YTD (01/01/23 – 12/31/2023)

From 2023 Budget \$ 1,125,732
From 2022 Budget \$ 75,990
Total Expenditures \$ **1,201,722**

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 12/31/2023	\$ 1,125,732	84.39%
Remaining as of 12/31/2023	\$ 208,239	15.61%

5. 2022 Budget vs. Actual

2022 Budget Total	\$ 1,286,439	100.00%
Total Spent (01/1/22 – 12/31/23)	\$ 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 - 12/31/23)</i>	\$ 75,990	5.90%
Remaining as of 12/31/23	\$ 239,797	18.65%

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