

WPB Accountant's Report
SSA #33 February Commission Meeting
(Reflects Activity through January 31, 2024)

1. SSA #33's income and expenditures in the month of January 31, 2024:

Income:	\$ 158
Expenditures:	\$ 95,606

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

2. SSA #33's total cash available:

Total Cash:	\$ 542,650
Less Current Liabilities:	\$ 57,191
Total:	\$ 485,459

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

3. SSA #33's expenditures in 2024 YTD (01/01/24 – 01/31/2024)

From 2024 Budget	\$ 83,329
From 2023 Budget	\$ 12,277
Total Expenditures	\$ 95,606

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

4. 2024 Budget vs. Actual

2024 Budget Total	\$ 1,577,068	100.00%
Spent Through 01/31/2024	\$ 95,606	6.06%
Remaining as of 01/31/2024	\$ 1,481,462	93.94%

5. 2023 Budget vs. Actual

2023 Budget Total	\$ 1,333,971	100.00%
Total Spent (01/1/23 – 01/31/24)	\$ 1,213,999	91.01%
<i>Spent in 2023 (1/1/23 - 12/31/23)</i>	\$ 1,201,722	90.09%
<i>Spent in 2024 (1/1/24 - 01/31/24)</i>	\$ 12,277	0.92%
Remaining as of 01/31/24	\$ 119,972	8.99%

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