

WPB Accountant's Report
SSA #33 March Commission Meeting
(Reflects Activity through February 29, 2024)

1. SSA #33's income and expenditures in the month of February 29, 2024:

Income: \$ 196,189
Expenditures: \$ 103,793

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

2. SSA #33's total cash available:

Total Cash: \$ 665,124
Less Current Liabilities: \$ 58,000
Total: \$ **607,124**

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

3. SSA #33's expenditures in 2024 YTD (01/01/24 – 02/29/2024)

From 2024 Budget \$ 162,121
From 2023 Budget \$ 37,278
Total Expenditures \$ **199,399**

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 02/29/2024	\$ 162,121	10.28%
Remaining as of 02/29/2024	\$ 1,414,947	89.72%

5. 2023 Budget vs. Actual

2023 Budget Total	\$ 1,333,971	100.00%
Total Spent (01/1/23 – 02/29/24)	\$ 1,239,000	92.88%
<i>Spent in 2023 (1/1/23 - 12/31/23)</i>	\$ 1,201,722	90.09%
<i>Spent in 2024 (1/1/24 - 02/29/24)</i>	\$ 37,278	2.79%
Remaining as of 02/29/24	\$ 94,971	7.12%

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