

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

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

**Income:** \$ 500,327  
**Expenditures:** \$ 119,477

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

2. SSA #33's total cash available:

**Total Cash:** \$ 1,087,358  
**Less Current Liabilities:** \$ 129,772  
**Total:** \$ **957,586**

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

3. SSA #33's expenditures in 2024 YTD (01/01/24 – 03/31/2024)

**From 2024 Budget** \$ 282,718  
**From 2023 Budget** \$ 37,278  
**Total Expenditures** \$ **319,996**

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 03/31/2024</b>	\$ 282,718	17.93%
<b>Remaining as of 03/31/2024</b>	\$ 1,294,350	82.07%

5. 2023 Budget vs. Actual

<b>2023 Budget Total</b>	\$ 1,333,971	100.00%
<b>Total Spent (01/1/23 – 03/31/24)</b>	\$ 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 - 03/31/24)</i>	\$ 37,278	2.79%
<b>Remaining as of 03/31/24</b>	\$ 94,971	7.12%

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