

SaddleBrooke Senior Softball Association Monthly Income and Expenses  
Statement of Income and Expense January 1 to January 31, 2019

	Current Month Actual	YTD Actual	2018 Budget	Variance
<b><u>Income</u></b>				
TOTAL INCOME	\$14,597	\$14,597	\$41,025	(\$26,429)
TOTAL EXPENSES	\$3,684	\$3,684	\$47,550	\$42,866
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<i>Total - Income Less Expenses</i>	\$10,912	\$10,912	(\$6,525)	
Starting SSSA Balance	\$41,490.52			
+ Deposits	\$14,596.50			
- Expenses	(\$3,684.34)			
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Ending SSSA Balance	\$52,402.68			
Money Market Balance - 1/31/2019	\$20,031.99			
SSSA Balance - 1/31/2019	\$72,434.67			