

SaddleBrooke Senior Softball Association Monthly Income and Expenses  
Statement of Income and Expense February 1 to February 28, 2019

<u>Income</u>	Current Month Actual	YTD Actual	2018 Budget	Variance
TOTAL INCOME	\$2,066	\$16,662	\$41,025	(\$24,363)
TOTAL EXPENSES	\$2,270	\$5,954	\$47,550	\$40,596
<i>Total - Income Less Expenses</i>	(\$205)	\$10,708	(\$6,525)	
Starting SSSA Balance	\$52,402.68			
+ Deposits	\$2,065.50			
- Expenses	(\$2,270.03)			
<b>Ending SSSA Balance</b>	<b>\$52,198.15</b>			
Money Market Balance - 2/28/2019	\$20,033.18			
<b>SSSA Balance - 2/28/2019</b>	<b>\$72,231.33</b>			