

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

	Current Month Actual	YTD Actual	2018 Budget	Variance
<b><u>Income</u></b>				
TOTAL INCOME	\$170	\$16,832	\$41,025	(\$24,193)
TOTAL EXPENSES	\$818	\$6,773	\$47,550	\$39,777
<hr/>				
<i>Total - Income Less Expenses</i>	(\$648)	\$10,059	(\$6,525)	
Starting SSSA Balance	\$52,198.15			
+ Deposits	\$170.00			
- Expenses	(\$818.47)			
<hr/>				
Ending SSSA Balance	\$51,549.68			
Money Market Balance - 3.31/2019	\$20,034.37			
<b>SSSA Balance - 3/31/2019</b>	<b>\$71,584.05</b>			