

SaddleBrooke Senior Softball Association Monthly Income and Expenses
Statement of Income and Expense April 1 to April 30, 2019

	Current Month Actual	YTD Actual	2018 Budget	Variance
<u>Income</u>				
TOTAL INCOME	\$1,950	\$18,782	\$41,025	(\$22,243)
TOTAL EXPENSES	\$2,011	\$8,784	\$47,550	\$37,766
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<i>Total - Income Less Expenses</i>	(\$62)	\$9,998	(\$6,525)	
Starting SSSA Balance	\$51,015.03			
+ Deposits	\$1,949.74			
- Expenses	(\$2,011.33)			
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Ending SSSA Balance	\$50,953.44			
Money Market Balance - 4/30/2019	\$20,035.45			
SSSA Balance - 4/30/2019	\$70,988.89			