

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

	Current Month Actual	YTD Actual	2019 Budget	Variance
<u>Income</u>				
TOTAL INCOME	\$1,600	\$20,382	\$41,025	(\$20,643)
TOTAL EXPENSES	\$7,199	\$15,984	\$47,550	\$30,566
<hr/>				
<i>Total - Income Less Expenses</i>	(\$5,599)	\$4,398	(\$6,525)	
Starting SSSA Balance	\$50,953.44			
+ Deposits	\$1,600.06			
- Expenses	(\$7,199.49)			
<hr/>				
Ending SSSA Balance	\$45,354.01			
Money Market Balance - 5/31/2019	\$20,036.60			
SSSA Balance - 5/31/2019	\$65,390.61			