

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

	Current Month Actual	YTD Actual	2019 Budget	Variance
<u>Income</u>				
TOTAL INCOME	\$8,508	\$28,890	\$41,025	(\$12,135)
TOTAL EXPENSES	\$6,006	\$21,990	\$47,550	\$24,560
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<i>Total - Income Less Expenses</i>	\$2,502	\$6,900	(\$6,525)	
Starting SSSA Balance	\$45,354.01			
+ Deposits	\$8,507.93			
- Expenses	(\$6,006.09)			
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Ending SSSA Balance	\$47,855.85			
Money Market Balance - 6/30/2019	\$20,037.79			
SSSA Balance - 6/30/2019	\$67,893.64			