

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

<u>Income</u>	Current Month Actual	YTD Actual	2019 Budget	Variance
TOTAL INCOME	\$4,217	\$33,106	\$41,025	(\$7,919)
TOTAL EXPENSES	\$38,080	\$30,070	\$47,550	\$16,480
<i>Total - Income Less Expenses</i>	(\$33,863)	\$3,037	(\$6,525)	
Starting SSSA Balance	\$47,855.85			
+ Deposits	\$4,216.76			
- Expenses	(\$38,079.95)			
Ending SSSA Balance	\$13,992.66			
Money Market Balance - 7/31/2019	\$20,038.94			
SSSA Balance - 7/31/2019	\$34,031.60			