

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

<u>Income</u>	Current Month Actual	YTD Actual	2019 Budget	Variance
TOTAL INCOME	\$7,617	\$40,723	\$41,025	(\$302)
TOTAL EXPENSES	\$5,214	\$35,284	\$47,550	\$11,276
<i>Total - Income Less Expenses</i>	\$2,403	\$5,440	(\$6,525)	
Starting SSSA Balance	\$13,992.66			
+ Deposits	\$7,616.78			
- Expenses	(\$5,213.80)			
Ending SSSA Balance	\$16,395.64			
Money Market Balance - 8/31/2019	\$20,040.13			
SSSA Balance - 8/31/2019	\$36,435.77			