

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

	Current Month Actual	YTD Actual	2019 Budget	Variance
<u>Income</u>				
TOTAL INCOME	\$2,463	\$43,186	\$41,025	\$2,161
TOTAL EXPENSES	\$5,774	\$41,058	\$47,550	\$5,502
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<i>Total - Income Less Expenses</i>	(\$3,311)	\$2,129	(\$6,525)	
Starting SSSA Balance	\$16,395.64			
+ Deposits	\$2,463.13			
- Expenses	(\$5,774.24)			
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Ending SSSA Balance	\$13,084.53			
Money Market Balance - 9/30/2019	\$20,041.32			
SSSA Balance - 9/30/2019	\$33,125.85			