

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

	Current Month Actual	YTD Actual	2019 Budget	Variance
<u>Income</u>				
TOTAL INCOME	\$0	\$43,186	\$41,025	\$2,161
TOTAL EXPENSES	\$3,960	\$45,018	\$47,550	\$1,541
<i>Total - Income Less Expenses</i>	(\$3,960)	(\$1,832)	(\$6,525)	
Starting SSSA Balance	\$13,084.53			
+ Deposits	\$0.00			
- Expenses	(\$3,960.34)			
Ending SSSA Balance	\$9,124.19			
Money Market Balance - 10/31/2019	\$20,042.47			
SSSA Balance - 10/31/2019	\$29,166.66			