

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

<u>Income</u>	Current Month Actual	YTD Actual	2019 Budget	Variance
TOTAL INCOME	\$4,687	\$47,873	\$41,025	\$6,848
TOTAL EXPENSES	\$2,092	\$47,110	\$47,550	(\$551)
<i>Total - Income Less Expenses</i>	\$2,595	\$763	(\$6,525)	
Starting SSSA Balance	\$9,124.19			
+ Deposits	\$4,686.68			
- Expenses	(\$2,091.82)			
Ending SSSA Balance	\$11,719.05			
Money Market Balance - 11/30/2019	\$20,043.66			
<b>SSSA Balance - 11/30/2019</b>	<b>\$31,762.71</b>			