

SaddleBrooke Senior Softball Association Monthly Income and Expenses
Statement of Income and Expense - Monthly - 2020

<u>Income</u>	Current Month Actual	YTD Actual	2020 Budget	Variance
TOTAL INCOME	\$75	\$22,873	\$44,704	(\$21,831)
TOTAL EXPENSES	(\$1,652)	(\$19,619)	(\$53,630)	\$34,011
Total - Income Less Expenses	(\$1,578)	\$3,254	(\$8,926)	\$12,180
Starting SSSA Balance-1/1/20		\$12,037.79		
+ Deposits		\$22,872.54		
- Expenses		(\$19,618.54)		
Ending SSSA Checking Balance		\$15,291.79		
Money Market Balance - YTD		\$20,249.14		
SSSA Balance		\$35,540.93		