

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

	Current Month Actual	YTD Actual	Budget 2020	Variance
<b><u>Income</u></b>				
TOTAL INCOME	\$5,110	\$20,388	\$44,704	(\$24,316)
TOTAL EXPENSES	\$6,569	\$11,836	\$53,630	\$41,794
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<i>Total - Income Less Expenses</i>	(\$1,459)	\$8,552	(\$8,926)	
Starting SSSA Balance	\$12,037.79			
+ Deposits	\$15,277.53			
- Expenses	(\$5,267.32)			
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Ending SSSA Checking Balance	\$22,048.00			
Money Market Balance - 02/17/2020	\$20,247.19			
<b>SSSA Balance</b>	<b>\$40,836.61</b>			