

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

	Current Month Actual	YTD Actual	Budget 2020	Variance
<u>Income</u>				
TOTAL INCOME	\$0	\$15,278	\$44,704	(\$29,426)
TOTAL EXPENSES	\$0	\$5,267	\$53,630	\$48,363
<hr/>				
<i>Total - Income Less Expenses</i>	\$0	\$10,010	(\$8,926)	
Starting SSSA Balance	\$12,037.79			
+ Deposits	\$15,277.53			
- Expenses	(\$5,267.32)			
<hr/>				
Ending SSSA Checking Balance	\$22,048.00			
Money Market Balance - 01/31/2020	\$20,046.00			
SSSA Balance	\$42,094.00			