

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

	Current Month Actual	YTD Actual	2020 Budget	2020 Variance
<u>Income</u>				
TOTAL INCOME	\$2,410	\$22,798	\$44,704	(\$21,906)
TOTAL EXPENSES	(\$6,130)	(\$17,966)	(\$53,630)	\$35,664
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<i>Total - Income Less Expenses</i>	(\$3,720)	\$4,832	(\$8,926)	
Starting SSSA Balance		\$12,037.79		
+ Deposits		\$22,797.85		
- Expenses		(\$17,966.21)		
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Ending SSSA Checking Balance		\$16,869.43		
Money Market Balance YTD		\$20,248.29		
SSSA Balance		\$37,117.72		