

SaddleBrooke Senior Softball Association Monthly Income and Expenses
Statement of Income and Expense June 1 to June 30, 2020

	Current Month Actual	YTD Actual	2020 Budget	Variance
<u>Income</u>				
TOTAL INCOME	\$14,127	\$38,900	\$41,075	(\$2,175)
TOTAL EXPENSES	\$19,874	\$44,715	\$47,550	\$2,835
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<i>Total - Income Less Expenses</i>	(\$5,748)	(\$5,815)	(\$6,475)	
Starting SSSA Balance	\$11,760.83			
+ Deposits	\$14,126.53			
- Expenses	(\$19,874.06)			
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Ending SSSA Balance	\$6,013.30			
Money Market Balance - 6/30/2020	\$10,050.02			
SSSA Balance - 6/30/2020	\$16,063.32			