

SaddleBrooke Senior Softball Association Monthly Income and Expenses  
Statement of Income and Expense July 1 to July 31, 2020

| <u>Income</u>                       | Current Month<br>Actual | YTD<br>Actual | Budget<br>2020 | Variance  |
|-------------------------------------|-------------------------|---------------|----------------|-----------|
| TOTAL INCOME                        | \$5,088                 | \$43,988      | \$41,025       | \$2,963   |
| TOTAL EXPENSES                      | \$5,758                 | \$50,473      | \$47,550       | (\$2,923) |
| <i>Total - Income Less Expenses</i> | (\$670)                 | (\$6,485)     | (\$6,525)      |           |
| Starting SSSA Balance               | \$6,013.30              |               |                |           |
| + Deposits                          | \$5,088.12              |               |                |           |
| - Expenses                          | (\$5,758.00)            |               |                |           |
| Ending SSSA Balance                 | \$5,343.42              |               |                |           |
| Money Market Balance - 7/31/2020    | \$10,050.02             |               |                |           |
| <b>SSSA Balance - 7/31/2020</b>     | <b>\$15,393.44</b>      |               |                |           |