

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

	Current Month Actual	YTD Actual	2020 Budget	Variance
<b><u>Income</u></b>				
TOTAL INCOME	\$3,396	\$47,385	\$41,025	\$6,360
TOTAL EXPENSES	\$4,382	\$54,855	\$47,550	(\$7,305)
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<i>Total - Income Less Expenses</i>	(\$985)	(\$7,470)	(\$6,525)	
Starting SSSA Balance	\$5,343.42			
+ Deposits	\$3,396.38			
- Expenses	(\$4,381.76)			
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Ending SSSA Balance	\$4,358.04			
Money Market Balance - 8/31/2020	\$10,050.19			
<b>SSSA Balance - 8/31/2020</b>	<b>\$14,408.23</b>			