

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

	Current Month Actual	YTD Actual	2020 Budget	Variance
<u>Income</u>				
TOTAL INCOME	\$4,349	\$51,734	\$41,025	\$10,709
TOTAL EXPENSES	\$4,658	\$59,513	\$47,550	(\$11,963)
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<i>Total - Income Less Expenses</i>	(\$309)	(\$7,779)	(\$6,525)	
Starting SSSA Balance	\$4,358.04			
+ Deposits	\$4,349.25			
- Expenses	(\$4,658.10)			
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Ending SSSA Balance	\$4,049.19			
Money Market Balance - 9/30/2020	\$10,050.28			
SSSA Balance - 9/30/2020	\$14,099.47			