

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

	Current Month Actual	YTD Actual	2020 Budget	Variance
<b><u>Income</u></b>				
TOTAL INCOME	\$3,985	\$55,719	\$41,025	\$14,694
TOTAL EXPENSES	\$4,335	\$63,849	\$47,550	(\$16,299)
<hr/>				
<i>Total - Income Less Expenses</i>	(\$350)	(\$8,129)	(\$6,525)	
Starting SSSA Balance	\$4,049.19			
+ Deposits	\$3,985.35			
- Expenses	(\$4,335.45)			
<hr/>				
Ending SSSA Balance	\$3,699.09			
Money Market Balance - 10/31/2020	\$10,050.36			
<b>SSSA Balance - 10/31/2020</b>	<b>\$13,749.45</b>			