

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

	Current Month Actual	YTD Actual	2020 Budget	Variance
<b><u>Income</u></b>				
TOTAL INCOME	\$856	\$56,575	\$41,025	\$15,550
TOTAL EXPENSES	\$2,841	\$66,690	\$47,550	(\$19,140)
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<i>Total - Income Less Expenses</i>	(\$1,985)	(\$10,114)	(\$6,525)	
Starting SSSA Balance	\$3,699.09			
+ Deposits	\$855.80			
- Expenses	(\$2,840.93)			
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Ending SSSA Balance	\$1,713.96			
Money Market Balance - 11/30/2020	\$10,050.45			
<b>SSSA Balance - 11/30/2020</b>	<b>\$11,764.41</b>			