

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

	Current Month Actual	YTD Actual	2020 Budget	Variance
<u>Income</u>				
TOTAL INCOME	\$1,002	\$57,577	\$41,025	\$16,552
TOTAL EXPENSES	\$1,948	\$68,637	\$47,550	(\$21,087)
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<i>Total - Income Less Expenses</i>	(\$946)	(\$11,061)	(\$6,525)	
Starting SSSA Balance	\$1,708.96			
+ Deposits	\$1,001.64			
- Expenses	(\$1,947.76)			
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Ending SSSA Balance	\$762.84			
Money Market Balance - 12/31/2020	\$10,050.53			
SSSA Balance - 12/31/2020	\$10,813.37			