

SaddleBrooke Senior Softball Association Monthly Income and Expenses
Statement of Income and Expense January 1 to January 31, 2021

	Current Month Actual	YTD Actual	2021 Budget	Variance
<u>Income</u>				
TOTAL INCOME	\$14,063	\$14,063	\$46,065	(\$32,002)
TOTAL EXPENSES	\$2,138	\$2,138	\$48,715	\$46,477
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<i>Total - Income Less Expenses</i>	\$11,925	\$11,925	(\$2,650)	
Starting SSSA Balance	\$762.84			
+ Deposits	\$14,063.19			
- Expenses	(\$2,138.18)			
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Ending SSSA Balance	\$12,687.85			
Money Market Balance - 01/31/2021	\$10,050.62			
SSSA Balance - 01/31/2021	\$22,738.47			