

SaddleBrooke Senior Softball Association Monthly Income and Expenses
Statement of Income and Expense February 1 to February 28, 2021

	Current Month Actual	YTD Actual	Budget 2021	Variance
<u>Income</u>				
TOTAL INCOME	\$6,793	\$20,856	\$46,065	(\$25,209)
TOTAL EXPENSES	\$2,302	\$4,440	\$48,715	\$44,175
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<i>Total - Income Less Expenses</i>	\$4,491	\$16,416	(\$2,650)	
Starting SSSA Balance	\$12,687.35			
+ Deposits	\$6,793.10			
- Expenses	(\$2,302.01)			
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Ending SSSA Balance	\$17,178.44			
Money Market Balance - 02/28/2021	\$10,050.71			
SSSA Balance - 02/28/2021	\$27,229.15			