

SaddleBrooke Senior Softball Association Monthly Income and Expenses
Statement of Income and Expense April 1 to April 30, 2021

	Current Month Actual	YTD Actual	Budget 2021	Variance
<u>Income</u>				
TOTAL INCOME	\$822	\$22,428	\$46,065	(\$23,637)
TOTAL EXPENSES	\$1,894	\$10,984	\$48,715	\$37,631
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<i>Total - Income Less Expenses</i>	(\$1,072)	\$11,444	(\$2,650)	
Starting SSSA Balance	\$13,278.85			
+ Deposits	\$821.99			
- Expenses	(\$1,894.23)			
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Ending SSSA Balance	\$12,206.61			
Money Market Balance - 04/30/2021	\$10,050.88			
SSSA Balance - 04/30/2021	\$22,257.49			