

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

	Current Month Actual	YTD Actual	Budget 2021	Variance
<u>Income</u>				
TOTAL INCOME	\$1,149	\$23,577	\$46,065	(\$22,488)
TOTAL EXPENSES	\$4,778	\$15,762	\$48,715	\$32,853
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<i>Total - Income Less Expenses</i>	(\$3,629)	\$7,815	(\$2,650)	
Starting SSSA Balance	\$12,206.61			
+ Deposits	\$1,149.30			
- Expenses	(\$4,777.89)			
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Ending SSSA Balance	\$8,578.02			
Money Market Balance - 05/31/2021	\$10,050.96			
SSSA Balance - 05/31/2021	\$18,628.98			