

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

	Current Month Actual	YTD Actual	2021 Budget	Variance
<b><u>Income</u></b>				
TOTAL INCOME	\$5,438	\$40,763	\$46,065	(\$5,302)
TOTAL EXPENSES	\$2,196	\$39,268	\$48,715	\$14,636
<b><i>Total - Income Less Expenses</i></b>	<b>\$3,242</b>	<b>\$1,495</b>	<b>(\$2,650)</b>	
<b>Starting SSSA Balance</b>	<b>\$8,256.47</b>			
+ Deposits	\$5,437.90			
- Expenses	(\$2,195.61)			
<b>Ending SSSA Balance</b>	<b>\$11,498.76</b>			
<b>Money Market Balance - 09/30/2021</b>	<b>\$5,021.23</b>			
<b>SSSA Balance - 09/30/2021</b>	<b>\$16,519.99</b>			