

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

	Current Month Actual	YTD Actual	2021 Budget	Variance
<u>Income</u>				
TOTAL INCOME	\$7,945	\$34,616	\$46,065	(\$11,449)
TOTAL EXPENSES	\$3,320	\$37,123	\$48,715	\$16,781
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<i>Total - Income Less Expenses</i>	\$4,625	(\$2,506)	(\$2,650)	
Starting SSSA Balance	\$3,631.23			
+ Deposits	\$7,944.87			
- Expenses	(\$3,319.63)			
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Ending SSSA Balance	\$8,256.47			
Money Market Balance - 08/31/2021	\$5,036.19			
SSSA Balance - 08/31/2021	\$13,292.66			