

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

	Current Month Actual	YTD Actual	2021 Budget	Variance
<u>Income</u>				
TOTAL INCOME	\$11,251	\$26,672	\$46,065	(\$19,393)
TOTAL EXPENSES	\$15,996	\$34,562	\$48,715	\$19,203
<i>Total - Income Less Expenses</i>	(\$4,745)	(\$7,891)	(\$2,650)	
Starting SSSA Balance	\$8,376.21			
+ Deposits	\$11,250.90			
- Expenses	(\$15,995.88)			
Ending SSSA Balance	\$3,631.23			
Money Market Balance - 07/31/2021	\$5,051.13			
SSSA Balance - 07/31/2021	\$8,682.36			