

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

	Current Month Actual	YTD Actual	2021 Budget	Variance
<b><u>Income</u></b>				
TOTAL INCOME	\$1,844	\$25,421	\$46,065	(\$20,644)
TOTAL EXPENSES	\$2,045	\$17,807	\$48,715	\$30,808
<b><i>Total - Income Less Expenses</i></b>	<b>(\$202)</b>	<b>\$7,613</b>	<b>(\$2,650)</b>	
<b>Starting SSSA Balance</b>	<b>\$8,578.02</b>			
+ Deposits	\$1,843.61			
- Expenses	(\$2,045.42)			
<b>Ending SSSA Balance</b>	<b>\$8,376.21</b>			
Money Market Balance - 06/30/2021	\$10,051.05			
<b>SSSA Balance - 06/30/2021</b>	<b>\$18,427.26</b>			