

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

| | Current Month Actual | YTD Actual | 2021 Budget | Variance |
|--------------------------------------------|-------------------------|----------------|------------------|----------|
| <u>Income</u> | | | | |
| TOTAL INCOME | \$4,490 | \$48,613 | \$46,065 | \$2,548 |
| TOTAL EXPENSES | \$1,862 | \$45,940 | \$48,715 | \$7,964 |
| <i>Total - Income Less Expenses</i> | \$2,628 | \$2,674 | (\$2,650) | |
| Starting SSSA Balance | \$10,757.92 | | | |
| + Deposits | \$4,490.48 | | | |
| - Expenses | (\$1,862.02) | | | |
| Ending SSSA Balance | \$13,386.38 | | | |
| Money Market Balance - 11/30/2021 | \$4,991.31 | | | |
| SSSA Balance - 11/30/2021 | \$18,377.69 | | | |