

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

	Current Month Actual	YTD Actual	2021 Budget	Variance
<u>Income</u>				
TOTAL INCOME	\$4,069	\$44,123	\$46,065	(\$1,942)
TOTAL EXPENSES	\$4,809	\$44,078	\$48,715	\$9,826
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<i>Total - Income Less Expenses</i>	(\$741)	\$45	(\$2,650)	
Starting SSSA Balance	\$11,498.76			
+ Deposits	\$4,068.57			
- Expenses	(\$4,809.41)			
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Ending SSSA Balance	\$10,757.92			
Money Market Balance - 10/31/2021	\$5,006.27			
SSSA Balance - 10/31/2021	\$15,764.19			