

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

	Current Month Actual	YTD Actual	2021 Budget	Variance
<b><u>Income</u></b>				
TOTAL INCOME	\$2,920	\$51,533	\$46,065	
TOTAL EXPENSES	\$1,777	\$47,717	\$48,715	\$998
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<i>Total - Income Less Expenses</i>	\$1,143	\$3,816	(\$2,650)	
Starting SSSA Balance	\$13,386.38			
+ Deposits	\$2,919.78			
- Expenses	(\$1,777.15)			
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Ending SSSA Balance	\$14,529.01			
Money Market Balance - 12/31/2021	\$5,021.37			
<b>SSSA Balance - 12/31/2021</b>	<b>\$19,550.38</b>			