

SaddleBrooke Senior Softball Association Monthly Income and Expenses
Statement of Income and Expense January 1 to January 31, 2022

	Current Month Actual	YTD Actual	2021 Budget	Variance
<u>Income</u>				
TOTAL INCOME	\$3,937	\$3,937	\$52,150	(\$48,208)
TOTAL EXPENSES	\$3,026	\$3,026	\$46,465	\$43,339
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<i>Total - Income Less Expenses</i>	\$911	\$911	\$5,685	
Starting SSSA Balance	\$14,529.01			
+ Deposits	\$3,937.43			
- Expenses	(\$3,026.44)			
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Ending SSSA Balance	\$15,440.00			
Money Market Balance - 01/31/2022	\$5,021.46			
SSSA Balance - 01/31/2022	\$20,461.46			