

SaddleBrooke Senior Softball Association Monthly Income and Expenses  
Statement of Income and Expense February 1 to February 28, 2022

	Current Month Actual	YTD Actual	2022 Budget	Variance
<b><u>Income</u></b>				
TOTAL INCOME	\$16,045	\$19,983	\$52,150	(\$32,162)
TOTAL EXPENSES	\$2,187	\$5,214	\$46,465	\$41,151
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<i>Total - Income Less Expenses</i>	\$13,858	\$14,769	\$5,685	
Starting SSSA Balance	\$15,440.00			
+ Deposits	\$16,045.27			
- Expenses	(\$2,187.22)			
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Ending SSSA Balance	\$29,298.05			
Money Market Balance - 02/28/2022	\$5,021.55			
<b>SSSA Balance - 02/28/2022</b>	<b>\$34,319.60</b>			