

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

	Current Month Actual	YTD Actual	2022 Budget	Variance
<u>Income</u>				
TOTAL INCOME	\$3,044	\$23,027	\$52,150	(\$29,118)
TOTAL EXPENSES	\$3,344	\$8,558	\$46,465	\$37,807
<i>Total - Income Less Expenses</i>	(\$300)	\$14,469	\$5,685	
Starting SSSA Balance	\$29,298.05			
+ Deposits	\$3,044.42			
- Expenses	(\$3,344.47)			
Ending SSSA Balance	\$28,998.00			
Money Market Balance - 03/31/2022	\$5,021.63			
SSSA Balance - 03/31/2022	\$34,019.63			