

SaddleBrooke Senior Softball Association Monthly Income and Expenses
Statement of Income and Expense April 1 to April 30, 2022

	Current Month Actual	YTD Actual	2022 Budget	Variance
<u>Income</u>				
TOTAL INCOME	\$1,753	\$24,781	\$52,150	(\$27,364)
TOTAL EXPENSES	\$4,490	\$13,048	\$46,465	\$33,317
<i>Total - Income Less Expenses</i>	(\$2,737)	\$11,732	\$5,685	
Starting SSSA Balance	\$28,998.00			
+ Deposits	\$1,753.44			
- Expenses	(\$4,490.12)			
Ending SSSA Balance	\$26,261.32			
Money Market Balance - 04/30/2022	\$5,021.72			
SSSA Balance - 04/30/2022	\$31,283.04			