

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

	Current Month Actual	YTD Actual	2022 Budget	Variance
<u>Income</u>				
TOTAL INCOME	\$1,780	\$26,560	\$52,150	(\$25,585)
TOTAL EXPENSES	\$7,906	\$20,955	\$46,465	\$25,410
<i>Total - Income Less Expenses</i>	(\$6,127)	\$5,606	\$5,685	
Starting SSSA Balance	\$26,261.32			
+ Deposits	\$1,779.83			
- Expenses	(\$7,906.38)			
Ending SSSA Balance	\$20,134.77			
Money Market Balance - 05/31/2022	\$5,021.80			
SSSA Balance - 05/31/2022	\$25,156.57			