

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

	Current Month Actual	YTD Actual	2022 Budget	Variance
<b><u>Income</u></b>				
TOTAL INCOME	\$637	\$27,197	\$52,150	(\$24,948)
TOTAL EXPENSES	\$3,437	\$24,391	\$46,465	\$21,974
<b><i>Total - Income Less Expenses</i></b>	<b>(\$2,800)</b>	<b>\$2,806</b>	<b>\$5,685</b>	
<b>Starting SSSA Balance</b>	<b>\$20,134.77</b>			
+ Deposits	\$636.72			
- Expenses	(\$3,436.71)			
<b>Ending SSSA Balance</b>	<b>\$17,334.78</b>			
<b>Money Market Balance - 06/30/2022</b>	<b>\$5,021.89</b>			
<b>SSSA Balance - 06/30/2022</b>	<b>\$22,356.67</b>			