

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

	Current Month Actual	YTD Actual	Budget 2022	Variance
<u>Income</u>				
TOTAL INCOME	\$1,077	\$28,274	\$52,150	(\$23,871)
TOTAL EXPENSES	\$5,141	\$29,532	\$46,465	\$16,833
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<i>Total - Income Less Expenses</i>	(\$4,063)	(\$1,258)	\$5,685	
Starting SSSA Balance	\$17,334.78			
+ Deposits	\$1,077.10			
- Expenses	(\$5,140.53)			
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Ending SSSA Balance	\$13,271.35			
Money Market Balance - 07/31/2022	\$5,021.97			
SSSA Balance - 07/31/2022	\$18,293.32			