

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

	Current Month Actual	YTD Actual	2022 Budget	Variance
<b><u>Income</u></b>				
TOTAL INCOME	\$8,768	\$37,043	\$52,150	(\$15,102)
TOTAL EXPENSES	\$6,949	\$36,481	\$46,465	\$9,884
<hr/>				
<i>Total - Income Less Expenses</i>	\$1,819	\$562	\$5,685	
Starting SSSA Balance	\$13,271.35			
+ Deposits	\$8,768.39			
- Expenses	(\$6,949.06)			
<hr/>				
Ending SSSA Balance	\$15,090.68			
Money Market Balance - 08/31/2022	\$5,022.06			
SSSA Balance - 08/31/2022	\$20,112.74			