

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

	Current Month Actual	YTD Actual	2022 Budget	Variance
<u>Income</u>				
TOTAL INCOME	\$3,651	\$40,694	\$52,150	(\$11,451)
TOTAL EXPENSES	\$3,142	\$39,623	\$46,465	\$6,742
<hr/>				
<i>Total - Income Less Expenses</i>	\$509	\$1,071	\$5,685	
Starting SSSA Balance	\$15,090.68			
+ Deposits	\$3,651.20			
- Expenses	(\$3,141.71)			
<hr/>				
Ending SSSA Balance	\$15,600.17			
Money Market Balance - 09/30/2022	\$5,022.15			
SSSA Balance - 09/30/2022	\$20,622.32			