

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

	Current Month Actual	YTD Actual	2022 Budget	Variance
<u>Income</u>				
TOTAL INCOME	\$6,988	\$47,682	\$52,150	(\$4,463)
TOTAL EXPENSES	\$3,450	\$43,073	\$46,465	\$3,292
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<i>Total - Income Less Expenses</i>	\$3,538	\$4,609	\$5,685	
Starting SSSA Balance	\$15,600.17			
+ Deposits	\$6,988.36			
- Expenses	(\$3,450.07)			
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Ending SSSA Balance	\$19,138.46			
Money Market Balance - 10/31/2022	\$5,022.23			
SSSA Balance - 10/31/2022	\$24,160.69			