

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

	Current Month Actual	YTD Actual	2022 Budget	Variance
<u>Income</u>				
TOTAL INCOME	\$2,700	\$50,382	\$52,150	(\$1,763)
TOTAL EXPENSES	\$3,547	\$46,619	\$46,465	(\$254)
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<i>Total - Income Less Expenses</i>	(\$847)	\$3,763	\$5,685	
Starting SSSA Balance	\$19,138.46			
+ Deposits	\$2,700.20			
- Expenses	(\$3,546.70)			
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Ending SSSA Balance	\$18,291.96			
Money Market Balance - 11/30/2022	\$5,022.32			
	 \$23,314.28			