

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

	Current Month Actual	YTD Actual	2022 Budget	Variance
<u>Income</u>				
TOTAL INCOME	\$1,237	\$51,619	\$52,150	(\$526)
TOTAL EXPENSES	\$2,091	\$48,711	\$46,465	(\$2,346)
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<i>Total - Income Less Expenses</i>	(\$855)	\$2,908	\$5,685	
Starting SSSA Balance	\$18,291.96			
+ Deposits	\$1,236.72			
- Expenses	(\$2,091.47)			
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Ending SSSA Balance	\$17,437.21			
Money Market Balance - 12/31/2022	\$5,022.40			
	\$22,459.61			