

SaddleBrooke Senior Softball Association Monthly Income and Expenses  
Statement of Income and Expense January 1 to January 31, 2023

	Current Month Actual	YTD Actual	2021 Budget	Variance
<b><u>Income</u></b>				
TOTAL INCOME	\$6,804	\$6,804	\$51,200	(\$44,396)
TOTAL EXPENSES	\$3,171	\$3,171	\$50,235	\$47,064
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<i>Total - Income Less Expenses</i>	\$3,633	\$3,633	\$965	
Starting SSSA Balance	\$17,437.21			
+ Deposits	\$6,804.23			
- Expenses	(\$3,171.05)			
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Ending SSSA Balance	\$21,070.39			
Money Market Balance - 01/31/2023	\$5,022.49			
<b>SSSA Balance - 01/31/2023</b>	<b>\$26,092.88</b>			