

SaddleBrooke Senior Softball Association Monthly Income and Expenses
Statement of Income and Expense February 1 to February 28, 2023

	Current Month Actual	YTD Actual	2021 Budget	Variance
<u>Income</u>				
TOTAL INCOME	\$14,207	\$21,011	\$51,200	(\$30,189)
TOTAL EXPENSES	\$4,976	\$8,147	\$50,235	\$42,088
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<i>Total - Income Less Expenses</i>	\$9,231	\$12,864	\$965	
Starting SSSA Balance	\$21,070.39			
+ Deposits	\$14,206.75			
- Expenses	(\$4,976.05)			
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Ending SSSA Balance	\$30,301.09			
Money Market Balance - 02/28/2023	\$5,022.58			
SSSA Balance - 02/28/2023	\$35,323.67			