

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

	Current Month Actual	YTD Actual	2023 Budget	Variance
<u>Income</u>				
TOTAL INCOME	\$3,164	\$24,175	\$51,200	(\$27,025)
TOTAL EXPENSES	\$5,969	\$14,116	\$50,235	\$36,119
Total - Income Less Expenses	(\$2,805)	\$10,059	\$965	
Starting SSSA Balance	\$30,301.09			
+ Deposits	\$3,163.80			
- Expenses	(\$5,968.66)			
Ending SSSA Balance	\$27,496.23			
Money Market Balance - 03/31/2023	\$5,022.66			
SSSA Balance - 03/31/2023	\$32,518.89			