

SaddleBrooke Senior Softball Association Monthly Income and Expenses  
Statement of Income and Expense April 1 to April 30, 2023

	Current Month Actual	YTD Actual	2023 Budget	Variance
<b><u>Income</u></b>				
TOTAL INCOME	\$1,663	\$25,837	\$51,200	(\$25,363)
TOTAL EXPENSES	\$1,924	\$16,039	\$50,235	\$34,196
<b><i>Total - Income Less Expenses</i></b>	<b>(\$261)</b>	<b>\$9,798</b>	<b>\$965</b>	
Starting SSSA Balance	\$27,496.23			
+ Deposits	\$1,662.61			
- Expenses	(\$1,923.52)			
<b>Ending SSSA Balance</b>	<b>\$27,235.32</b>			
Money Market Balance - 04/30/2023	\$5,022.75			
<b>SSSA Balance - 03/31/2023</b>	<b>\$32,258.07</b>			