

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

	Current Month Actual	YTD Actual	2023 Budget	Variance
<u>Income</u>				
TOTAL INCOME	\$2,021	\$27,858	\$51,200	(\$23,342)
TOTAL EXPENSES	\$5,074	\$21,113	\$50,235	\$29,122
Total - Income Less Expenses	(\$3,053)	\$6,745	\$965	
Starting SSSA Balance	\$27,235.32			
+ Deposits	\$2,020.51			
- Expenses	(\$5,073.66)			
Ending SSSA Balance	\$24,182.17			
Money Market Balance - 05/31/2023	\$5,022.83			
SSSA Balance - 05/31/2023	\$29,205.00			