

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

	Current Month Actual	YTD Actual	2023 Budget	Variance
<u>Income</u>				
TOTAL INCOME	\$2,683	\$30,541	\$51,200	(\$20,659)
TOTAL EXPENSES	\$4,881	\$25,994	\$50,235	\$24,241
Total - Income Less Expenses	(\$2,198)	\$4,547	\$965	
Starting SSSA Balance	\$24,182.17			
+ Deposits	\$2,683.27			
- Expenses	(\$4,881.49)			
Ending SSSA Balance	\$21,983.95			
Money Market Balance - 06/30/2023	\$5,022.92			
SSSA Balance - 06/30/2023	\$27,006.87			