

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

	Current Month Actual	YTD Actual	2023 Budget	Variance
<u>Income</u>				
TOTAL INCOME	\$983	\$31,524	\$51,200	(\$19,676)
TOTAL EXPENSES	\$7,568	\$33,563	\$50,235	\$16,672
<i>Total - Income Less Expenses</i>	(\$6,585)	(\$2,039)	\$965	
Starting SSSA Balance	\$21,983.95			
+ Deposits	\$982.87			
- Expenses	(\$7,568.13)			
Ending SSSA Balance	\$15,398.69			
Money Market Balance - 07/31/2023	\$5,023.00			
SSSA Balance - 07/31/2023	\$20,421.69			