

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

	Current Month Actual	YTD Actual	2023 Budget	Variance
<b><u>Income</u></b>				
TOTAL INCOME	\$7,811	\$41,452	\$51,200	(\$9,748)
TOTAL EXPENSES	\$2,824	\$43,331	\$50,235	\$6,904
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<i>Total - Income Less Expenses</i>	\$4,987	(\$1,879)	\$965	
Starting SSSA Balance	\$10,571.46			
+ Deposits	\$7,810.75			
- Expenses	(\$2,824.17)			
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Ending SSSA Balance	\$15,558.04			
Money Market Balance - 09/30/2023	\$5,024.78			
<b>SSSA Balance - 09/30/2023</b>	<b>\$20,582.82</b>			