

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

	Current Month Actual	YTD Actual	2023 Budget	Variance
<u>Income</u>				
TOTAL INCOME	\$5,294	\$46,746	\$51,200	(\$4,454)
TOTAL EXPENSES	\$4,030	\$47,361	\$50,235	\$2,874
<i>Total - Income Less Expenses</i>	\$1,264	(\$615)	\$965	
Starting SSSA Balance	\$15,558.04			
+ Deposits	\$5,294.00			
- Expenses	(\$4,029.62)			
Ending SSSA Balance	\$16,822.42			
Money Market Balance - 10/31/2023	\$5,028.89			
SSSA Balance - 10/31/2023	\$21,851.31			