

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

	Current Month Actual	YTD Actual	2023 Budget	Variance
<u>Income</u>				
TOTAL INCOME	\$5,982	\$52,728	\$51,200	\$1,528
TOTAL EXPENSES	\$4,027	\$51,388	\$50,235	(\$1,153)
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<i>Total - Income Less Expenses</i>	\$1,955	\$1,340	\$965	
Starting SSSA Balance	\$16,822.42			
+ Deposits	\$5,981.88			
- Expenses	(\$4,027.31)			
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Ending SSSA Balance	\$18,776.99			
Money Market Balance - 11/30/2023	\$5,033.14			
SSSA Balance - 11/30/2023	\$23,810.13			