

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

	Current Month Actual	YTD Actual	2023 Budget	Variance
<b><u>Income</u></b>				
TOTAL INCOME	\$878	\$53,606	\$51,200	\$2,406
TOTAL EXPENSES	\$889	\$52,278	\$50,235	(\$2,043)
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<i>Total - Income Less Expenses</i>	(\$12)	\$1,328	\$965	
Starting SSSA Balance	\$18,776.99			
+ Deposits	\$877.58			
- Expenses	(\$889.38)			
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Ending SSSA Balance	\$18,765.19			
Money Market Balance - 12/31/2023	\$5,037.26			
<b>SSSA Balance - 12/31/2023</b>	<b>\$23,802.45</b>			