

SaddleBrooke Senior Softball Association Monthly Income and Expenses  
Statement of Income and Expense January 1 to January 31, 2024

	Current Month Actual	YTD Actual	2024 Budget	Variance
<b><u>Income</u></b>				
TOTAL INCOME	\$4,760	\$4,760	\$55,100	(\$50,340)
TOTAL EXPENSES	\$1,601	\$1,601	\$54,665	\$53,064
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<i>Total - Income Less Expenses</i>	\$3,159	\$3,159	\$435	
Starting SSSA Balance	\$18,765.19			
+ Deposits	\$4,760.05			
- Expenses	(\$1,601.30)			
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Ending SSSA Balance	\$21,923.94			
Money Market Balance - 01/31/2024	\$5,041.51			
SSSA Balance - 01/31/2024	\$26,965.45			