

SaddleBrooke Senior Softball Association Monthly Income and Expenses  
Statement of Income and Expense February 1 to February 29, 2024

	Current Month Actual	YTD Actual	2024 Budget	Variance
<b><u>Income</u></b>				
TOTAL INCOME	\$15,953	\$20,713	\$55,100	(\$34,387)
TOTAL EXPENSES	\$4,870	\$6,471	\$54,665	\$48,194
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<i>Total - Income Less Expenses</i>	\$11,082	\$14,241	\$435	
Starting SSSA Balance	\$21,923.94			
+ Deposits	\$15,952.50			
- Expenses	(\$4,870.05)			
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Ending SSSA Balance	\$33,006.39			
Money Market Balance - 02/29/2024	\$5,045.76			
SSSA Balance - 02/29/2024	\$38,052.15			