

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

	Current Month Actual	YTD Actual	2024 Budget	Variance
<u>Income</u>				
TOTAL INCOME	\$2,727	\$23,440	\$55,100	(\$31,660)
TOTAL EXPENSES	\$2,007	\$8,478	\$54,665	\$46,187
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<i>Total - Income Less Expenses</i>	\$721	\$14,962	\$435	
Starting SSSA Balance	\$33,006.39			
+ Deposits	\$2,727.15			
- Expenses	(\$2,006.52)			
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Ending SSSA Balance	\$33,727.02			
Money Market Balance - 03/31/2024	\$5,049.74			
SSSA Balance - 03/31/2024	\$38,776.76			