

SaddleBrooke Senior Softball Association Monthly Income and Expenses
Statement of Income and Expense April 1 to April 30, 2024

	Current Month Actual	YTD Actual	2024 Budget	Variance
<u>Income</u>				
TOTAL INCOME	\$1,287	\$24,727	\$55,100	(\$30,373)
TOTAL EXPENSES	\$2,291	\$10,769	\$54,665	\$43,896
Total - Income Less Expenses	(\$1,004)	\$13,958	\$435	
Starting SSSA Balance	\$33,727.02			
+ Deposits	\$1,287.13			
- Expenses	(\$2,291.43)			
Ending SSSA Balance	\$32,722.72			
Money Market Balance - 03/31/2024	\$5,054.00			
SSSA Balance - 04/30/2024	\$37,776.72			