

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

	Current Month Actual	YTD Actual	2024 Budget	Variance
<u>Income</u>				
TOTAL INCOME	\$3,160	\$27,886	\$55,100	(\$27,214)
TOTAL EXPENSES	\$2,988	\$13,757	\$54,665	\$40,972
<hr/>				
<i>Total - Income Less Expenses</i>	\$171	\$14,129	\$435	
Starting SSSA Balance	\$32,793.55			
+ Deposits	\$3,159.54			
- Expenses	(\$2,988.07)			
<hr/>				
Ending SSSA Balance	\$32,965.02			
Money Market Balance - 05/31/2024	\$5,058.12			
SSSA Balance - 05/31/2024	\$38,023.14			