

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

	Current Month Actual	YTD Actual	2024 Budget	Variance
<u>Income</u>				
TOTAL INCOME	\$1,107	\$28,993	\$55,100	(\$26,107)
TOTAL EXPENSES	\$8,357	\$22,115	\$54,665	\$32,614
Total - Income Less Expenses	(\$7,251)	\$6,878	\$435	
Starting SSSA Balance	\$32,965.02			
+ Deposits	\$1,106.84			
- Expenses	(\$8,357.39)			
Ending SSSA Balance	\$25,714.47			
Money Market Balance - 06/30/2024	\$5,062.38			
SSSA Balance - 06/30/2024	\$30,776.85			