

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

	Current Month Actual	YTD Actual	2024 Budget	Variance
<u>Income</u>				
TOTAL INCOME	\$1,006	\$30,000	\$55,100	(\$25,100)
TOTAL EXPENSES	\$3,107	\$25,221	\$54,665	\$29,508
<i>Total - Income Less Expenses</i>	(\$2,100)	\$4,778	\$435	
Starting SSSA Balance	\$25,714.47			
+ Deposits	\$1,006.46			
- Expenses	(\$3,106.59)			
Ending SSSA Balance	\$23,614.34			
Money Market Balance - 07/31/2024	\$5,066.51			
SSSA Balance - 07/31/2024	\$28,680.85			