

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

| | Current Month Actual | YTD Actual | 2024 Budget | Variance |
|-------------------------------------|-------------------------|---------------|----------------|------------|
| <u>Income</u> | | | | |
| TOTAL INCOME | \$1,495 | \$31,495 | \$55,100 | (\$23,605) |
| TOTAL EXPENSES | \$5,149 | \$30,371 | \$54,665 | \$24,358 |
| <hr/> | | | | |
| <i>Total - Income Less Expenses</i> | (\$3,654) | \$1,125 | \$435 | |
| | | | | |
| Starting SSSA Balance | \$23,614.44 | | | |
| + Deposits | \$1,495.42 | | | |
| - Expenses | (\$5,149.20) | | | |
| <hr/> | | | | |
| Ending SSSA Balance | \$19,960.66 | | | |
| | | | | |
| Money Market Balance - 08/31/2024 | \$5,070.78 | | | |
| | | | | |
| SSSA Balance - 08/31/2024 | \$25,031.44 | | | |