

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

	Current Month Actual	YTD Actual	2024 Budget	Variance
<u>Income</u>				
TOTAL INCOME	\$9,327	\$40,822	\$55,100	(\$14,278)
TOTAL EXPENSES	\$3,555	\$33,926	\$54,665	\$20,803
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<i>Total - Income Less Expenses</i>	\$5,772	\$6,896	\$435	
Starting SSSA Balance	\$19,960.56			
+ Deposits	\$9,327.19			
- Expenses	(\$3,555.49)			
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Ending SSSA Balance	\$25,732.26			
Money Market Balance - 09/30/2024	\$5,075.06			
SSSA Balance - 09/30/2024	\$30,807.32			