

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

	Current Month Actual	YTD Actual	2024 Budget	Variance
<u>Income</u>				
TOTAL INCOME	\$5,895	\$46,717	\$55,100	(\$8,383)
TOTAL EXPENSES	\$7,129	\$39,883	\$54,665	\$14,846
Total - Income Less Expenses	(\$1,234)	\$6,834	\$435	
Starting SSSA Balance	\$25,732.26			
+ Deposits	\$5,894.59			
- Expenses	(\$7,128.77)			
Ending SSSA Balance	\$24,498.08			
Money Market Balance - 10/31/2024	\$6,250.73			
SSSA Balance - 10/31/2024	\$30,748.81			