

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

	Current Month Actual	YTD Actual	2024 Budget	Variance
<u>Income</u>				
TOTAL INCOME	\$6,599	\$53,316	\$55,100	(\$2,955)
TOTAL EXPENSES	\$7,804	\$47,687	\$54,665	\$7,042
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<i>Total - Income Less Expenses</i>	(\$1,204)	\$5,629	\$435	
Starting SSSA Balance	\$24,498.08			
+ Deposits	\$6,599.37			
- Expenses	(\$7,803.56)			
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Ending SSSA Balance	\$23,293.89			
Money Market Balance - 10/31/2024	\$5,084.09			
SSSA Balance - 11/30/2024	\$28,377.98			