

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

	Current Month Actual	YTD Actual	2024 Budget	Variance
<b><u>Income</u></b>				
TOTAL INCOME	\$2,964	\$56,280	\$55,100	\$9
TOTAL EXPENSES	\$4,142	\$51,829	\$54,665	\$2,900
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<i>Total - Income Less Expenses</i>	(\$1,178)	\$4,451	\$435	
Starting SSSA Balance	\$23,293.89			
+ Deposits	\$2,963.84			
- Expenses	(\$4,142.03)			
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Ending SSSA Balance	\$22,115.70			
Money Market Balance - 12/31/2024	\$5,087.83			
<b>SSSA Balance - 12/31/2024</b>	<b>\$27,203.53</b>			