

SaddleBrooke Senior Softball Association Monthly Income and Expenses
Statement of Income and Expense January 1 to January 31, 2025

	Current Month Actual	YTD Actual	2025 Budget	Variance
<u>Income</u>				
TOTAL INCOME	\$1,668	\$1,668	\$61,125	(\$59,457)
TOTAL EXPENSES	\$3,536	\$3,536	\$72,240	\$68,704
<i>Total - Income Less Expenses</i>	(\$1,868)	(\$1,868)	(\$11,115)	
Starting SSSA Balance	\$22,115.70			
+ Deposits	\$1,667.55			
- Expenses	(\$3,536.03)			
Ending SSSA Balance	\$20,247.22			
Money Market Balance - 01/31/2025	\$5,091.27			
SSSA Balance - 01/31/2025	\$25,338.49			