

SaddleBrooke Senior Softball Association Monthly Income and Expenses
Statement of Income and Expense February 1 to February 28, 2025

	Current Month Actual	YTD Actual	2025 Budget	Variance
<u>Income</u>				
TOTAL INCOME	\$24,261	\$25,929	\$61,125	(\$35,196)
TOTAL EXPENSES	\$1,933	\$5,469	\$72,240	\$66,771
<i>Total - Income Less Expenses</i>	\$22,328	\$20,459	(\$11,115)	
Starting SSSA Balance	\$20,247.22			
+ Deposits	\$24,261.00			
- Expenses	(\$1,933.08)			
Ending SSSA Balance	\$42,575.14			
Money Market Balance - 02/28/2025	\$5,094.72			
SSSA Balance - 02/28/2025	\$47,669.86			