

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

	Current Month Actual	YTD Actual	2025 Budget	Variance
<u>Income</u>				
TOTAL INCOME	\$6,042	\$31,970	\$61,125	(\$29,155)
TOTAL EXPENSES	\$5,055	\$10,524	\$72,240	\$61,716
<i>Total - Income Less Expenses</i>	\$987	\$21,446	(\$11,115)	
Starting SSSA Balance	\$42,575.14			
+ Deposits	\$6,041.64			
- Expenses	(\$5,054.70)			
Ending SSSA Balance	\$43,562.08			
Money Market Balance - 03/31/2025	\$5,097.84			
SSSA Balance - 03/31/2025	\$48,659.92			