

SaddleBrooke Senior Softball Association Monthly Income and Expenses
Statement of Income and Expense April 1 to April 30, 2025

	Current Month Actual	YTD Actual	2025 Budget	Variance
<u>Income</u>				
TOTAL INCOME	\$657	\$32,627	\$61,125	(\$28,498)
TOTAL EXPENSES	\$4,090	\$14,614	\$72,240	\$57,626
<i>Total - Income Less Expenses</i>	(\$3,433)	\$18,014	(\$11,115)	
Starting SSSA Balance	\$43,562.08			
+ Deposits	\$657.07			
- Expenses	(\$4,089.87)			
Ending SSSA Balance	\$40,129.28			
Money Market Balance - 04/30/2025	\$5,101.29			
SSSA Balance - 04/30/2025	\$45,230.57			