

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

	Current Month Actual	YTD Actual	2025 Budget	Variance
<u>Income</u>				
TOTAL INCOME	\$3,310	\$35,937	\$61,125	(\$25,188)
TOTAL EXPENSES	\$6,925	\$21,539	\$72,240	\$50,701
<i>Total - Income Less Expenses</i>	(\$3,615)	\$14,399	(\$11,115)	
Starting SSSA Balance	\$40,129.28			
+ Deposits	\$3,310.21			
- Expenses	(\$6,925.24)			
Ending SSSA Balance	\$36,514.25			
Money Market Balance - 05/31/2025	\$5,104.63			
SSSA Balance - 05/31/2025	\$41,618.88			