

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

	Current Month Actual	YTD Actual	2025 Budget	Variance
<u>Income</u>				
TOTAL INCOME	\$848	\$36,785	\$61,125	(\$24,340)
TOTAL EXPENSES	\$3,663	\$25,202	\$72,240	\$47,038
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<i>Total - Income Less Expenses</i>	(\$2,816)	\$11,583	(\$11,115)	
Starting SSSA Balance	\$36,514.25			
+ Deposits	\$847.74			
- Expenses	(\$3,663.36)			
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Ending SSSA Balance	\$33,698.63			
Money Market Balance - 06/30/2025	\$5,108.09			
SSSA Balance - 06/30/2025	\$38,806.72			