

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

	Current Month Actual	YTD Actual	2025 Budget	Variance
<u>Income</u>				
TOTAL INCOME	\$1,476	\$38,261	\$61,125	(\$22,864)
TOTAL EXPENSES	\$6,472	\$31,674	\$72,240	\$40,566
<i>Total - Income Less Expenses</i>	(\$4,995)	\$6,588	(\$11,115)	
Starting SSSA Balance	\$33,698.63			
+ Deposits	\$1,476.16			
- Expenses	(\$6,471.50)			
Ending SSSA Balance	\$28,703.29			
Money Market Balance - 07/31/2025	\$5,111.44			
SSSA Balance - 07/31/2025	\$33,814.73			