

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

	Current Month Actual	YTD Actual	2025 Budget	Variance
<b><u>Income</u></b>				
TOTAL INCOME	\$3,393	\$41,654	\$61,125	(\$19,471)
TOTAL EXPENSES	\$5,002	\$36,676	\$72,240	\$35,564
<b>Total - Income Less Expenses</b>	<b>(\$1,610)</b>	<b>\$4,978</b>	<b>(\$11,115)</b>	
Starting SSSA Balance	\$28,703.29			
+ Deposits	\$3,392.51			
- Expenses	(\$5,002.24)			
<b>Ending SSSA Balance</b>	<b>\$27,093.56</b>			
Money Market Balance - 08/31/2025	\$5,114.90			
<b>SSSA Balance - 08/31/2025</b>	<b>\$32,208.46</b>			