

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

| | Current Month Actual | YTD Actual | 2025 Budget | Variance |
|-------------------------------------|-------------------------|---------------|----------------|-----------|
| <u>Income</u> | | | | |
| TOTAL INCOME | \$11,347 | \$53,001 | \$61,125 | (\$8,124) |
| TOTAL EXPENSES | \$4,608 | \$41,284 | \$72,240 | \$30,956 |
| <hr/> | | | | |
| <i>Total - Income Less Expenses</i> | \$6,739 | \$11,717 | (\$11,115) | |
| | | | | |
| Starting SSSA Balance | \$27,093.56 | | | |
| + Deposits | \$11,346.99 | | | |
| - Expenses | (\$4,607.92) | | | |
| <hr/> | | | | |
| Ending SSSA Balance | \$33,832.63 | | | |
| | | | | |
| Money Market Balance - 09/30/2025 | \$5,118.36 | | | |
| | | | | |
| SSSA Balance - 09/30/2025 | \$38,950.99 | | | |