

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

	Current Month Actual	YTD Actual	2025 Budget	Variance
<b><u>Income</u></b>				
TOTAL INCOME	\$4,100	\$57,101	\$61,125	(\$4,024)
TOTAL EXPENSES	\$10,791	\$52,075	\$72,240	\$20,165
<b><i>Total - Income Less Expenses</i></b>	<b>(\$6,691)</b>	<b>\$5,026</b>	<b>(\$11,115)</b>	
<b>Starting SSSA Balance</b>	<b>\$33,832.63</b>			
+ Deposits	\$4,100.33			
- Expenses	(\$10,791.03)			
<b>Ending SSSA Balance</b>	<b>\$27,141.93</b>			
<b>Money Market Balance - 10/31/2025</b>	<b>\$5,121.27</b>			
<b>SSSA Balance - 10/31/2025</b>	<b>\$32,263.20</b>			