

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

	Current Month Actual	YTD Actual	2025 Budget	Variance
<b><u>Income</u></b>				
TOTAL INCOME	\$3,744	\$60,846	\$61,125	(\$279)
TOTAL EXPENSES	\$2,938	\$55,013	\$72,240	\$17,227
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<i>Total - Income Less Expenses</i>	\$806	\$5,832	(\$11,115)	
Starting SSSA Balance	\$27,141.93			
+ Deposits	\$3,744.32			
- Expenses	(\$2,938.07)			
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Ending SSSA Balance	\$27,948.18			
Money Market Balance - 11/30/2025	\$5,123.66			
<b>SSSA Balance - 11/30/2025</b>	<b>\$33,071.84</b>			