

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

	Current Month Actual	YTD Actual	2025 Budget	Variance
<b><u>Income</u></b>				
TOTAL INCOME	\$7,843	\$68,688	\$61,125	\$7,563
TOTAL EXPENSES	\$1,414	\$56,427	\$72,240	\$15,813
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<i>Total - Income Less Expenses</i>	\$6,429	\$12,261	(\$11,115)	
Starting SSSA Balance	\$27,948.18			
+ Deposits	\$7,842.86			
- Expenses	(\$1,414.29)			
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Ending SSSA Balance	\$34,376.75			
Money Market Balance - 11/30/2025	\$5,125.55			
<b>SSSA Balance - 12/31/2025</b>	<b>\$39,502.30</b>			