

SaddleBrooke Senior Softball Association Monthly Income and Expenses
Statement of Income and Expense January 1 to January 31, 2026

	Current Month Actual	YTD Actual	2026 Budget	Variance
<u>Income</u>				
TOTAL INCOME	\$22,349	\$22,349	\$60,500	(\$38,151)
TOTAL EXPENSES	\$12,492	\$2,492	\$58,500	\$56,008
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<i>Total - Income Less Expenses</i>	\$9,857	\$19,857	\$2,000	
Starting SSSA Balance	\$34,376.75			
+ Deposits	\$22,349.27			
- Expenses	(\$12,492.17)			
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Ending SSSA Balance	\$44,233.85			
Money Market Balance - 01/31/2026	\$15,128.86			
SSSA Balance - 01/31/2026	\$59,362.71			