

SaddleBrooke Senior Softball Association Monthly Income and Expenses
Statement of Income and Expense February 1 to February 28, 2026

	Current Month Actual	YTD Actual	2026 Budget	Variance
<u>Income</u>				
TOTAL INCOME	\$1,024	\$23,373	\$60,500	(\$37,127)
TOTAL EXPENSES	\$2,858	\$5,350	\$58,500	\$53,150
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<i>Total - Income Less Expenses</i>	(\$1,834)	\$18,023	\$2,000	
Starting SSSA Balance	\$44,233.85			
+ Deposits	\$1,024.13			
- Expenses	(\$2,857.96)			
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Ending SSSA Balance	\$42,400.02			
Money Market Balance - 02/28/2026	\$15,134.63			
SSSA Balance - 02/28/2026	\$57,534.65			