

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

| | Current Month Actual | YTD Actual | 2026 Budget | Variance |
|--|-------------------------|-----------------|----------------|------------|
| <u>Income</u> | | | | |
| TOTAL INCOME | \$2,333 | \$25,707 | \$60,500 | (\$34,793) |
| TOTAL EXPENSES | \$3,502 | \$8,852 | \$58,500 | \$49,648 |
| <i>Total - Income Less Expenses</i> | (\$1,169) | \$16,854 | \$2,000 | |
| Starting SSSA Balance | \$42,400.02 | | | |
| + Deposits | \$2,333.15 | | | |
| - Expenses | (\$3,502.27) | | | |
| Ending SSSA Balance | \$41,230.90 | | | |
| Money Market Balance - 03/31/2026 | \$15,139.84 | | | |
| SSSA Balance - 03/31/2026 | \$56,370.74 | | | |