

SaddleBrooke Senior Softball Association Monthly Income and Expenses
Statement of Income and Expense April 1 to April 30, 2026

	Current Month Actual	YTD Actual	2026 Budget	Variance
<u>Income</u>				
TOTAL INCOME	\$1,787	\$27,494	\$60,500	(\$33,006)
TOTAL EXPENSES	\$1,484	\$10,336	\$58,500	\$48,164
Total - Income Less Expenses	\$303	\$17,157	\$2,000	
Starting SSSA Balance	\$41,230.90			
+ Deposits	\$1,787.30			
- Expenses	(\$1,484.04)			
Ending SSSA Balance	\$41,534.16			
Money Market Balance - 04/30/2026	\$15,145.61			
SSSA Balance - 04/30/2026	\$56,679.77			