

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

	Current Month Actual	YTD Actual	2026 Budget	Variance
<u>Income</u>				
TOTAL INCOME	\$2,736	\$30,230	\$60,500	(\$30,270)
TOTAL EXPENSES	\$6,751	\$17,087	\$58,500	\$41,413
<i>Total - Income Less Expenses</i>	(\$4,015)	\$13,143	\$2,000	
Starting SSSA Balance	\$41,534.16			
+ Deposits	\$2,736.31			
- Expenses	(\$6,750.93)			
Ending SSSA Balance	\$37,519.54			
Money Market Balance - 05/31/2026	\$15,151.20			
SSSA Balance - 05/31/2026	\$52,670.74			