

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

	Current Month Actual	YTD Actual	2026 Budget	Variance
<u>Income</u>				
TOTAL INCOME	\$1,691	\$31,921	\$60,500	(\$28,579)
TOTAL EXPENSES	\$4,943	\$22,030	\$58,500	\$36,470
Total - Income Less Expenses	(\$3,252)	\$9,891	\$2,000	
Starting SSSA Balance	\$37,519.54			
+ Deposits	\$1,690.97			
- Expenses	(\$4,942.78)			
Ending SSSA Balance	\$34,267.73			
Money Market Balance - 06/30/2026	\$15,156.98			
SSSA Balance - 06/30/2026	\$49,424.71			