

Wilmington Senior Softball Association
Financial Statement: Jan. 1, 2022 to December 31, 2022

WSSA Income	Combined			
	2022	Budget	2021	2020/21
Membership fees	-	20,500	5,425	23,225
Refunds	-	(1,300)	(1,300)	(3,425)
Golf Outing Collection	-	4,300	4,240	4,240
25th Anniversary Collection	-	-	-	1,088
25th Anniversary Hat Pymts	-	-	-	997
Sponsor Payments	-	6,000	4,100	6,900
Banquet Payments (HOF)	-	160	156	156
HOF Shirt Payments	-	-	170	170
WSSA Shirt and Hat Payments	-	-	701	701
Donations	-	-	1,475	1,475
Other Income	-	-	-	-
Net Income	-	29,660	14,967	35,527

Budget Notes

End up 12 teams 16 on a team

WSSA Softball Related Expenses

Field Rentals	-	2,500	2,413	2,604
Playing Equipment & Materials	-	1,500	986	1,581
Team Bats	-	-	876	876
Team Uniforms	-	6,500	6,076	6,754
25th Anniversary Hats	-	-	212	2,331
Umpires	-	13,335	12,180	12,180
Total	-	23,835	22,742	26,326

3% Increase
 6 Dz Balls, 6 Nets, 7 Strike Mats
 Use Inventory first
 200 Hats - 120 Shirts
 360 Reg Season - 21 Tournament

WSSA Administrative Expenses

Advertising / Marketing	-	1,200	1,120	2,120
Bank Charges	-	100	-	-
HOF Banquet	-	2,200	2,120	2,120
25th Anniversary Banquet	-	-	-	101
Gifts and Memorials	-	600	-	255
Insurance	-	240	260	500
Meetings	-	150	29	112
Office Miscellaneous	-	1,400	1,325	2,765
Golf Tournament	-	4,000	3,821	3,821
HOF T Shirt and Hat Purchase	-	-	-	-
HOF Shirt Purchases	-	-	1,355	1,355
Shirt and Hat Purchases	-	-	935	935
Miscellaneous	-	200	-	-
Website	-	-	75	235
Total	-	10,090	11,040	14,318
Total All Expenses	-	33,925	33,782	40,644

\$1K for Storage Unit

Cash Surplus or (Loss)	-	(4,265)	(18,815)	(5,117)
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WSSA Administrative Cash Balance

WSSA Opening Cash Balance - 01/01/22	14,517	14,517	33,332	19,634
Cash Surplus or (Loss)	-	(4,265)	(18,815)	(5,117)
Total WSSA Administrative Balance	14,517	10,252	14,517	14,517

Team Cash Balances

Team Opening Cash Balance - 01/01/20	-
Sponsor Contributions	-
Team Expenses	-
Total Team Balances	-

14,517 Cash Balance

-964 Less Bill Manley Fund
 -1709 Less 25th Anniversary Pymts

Total Cash Balances

WSSA Administrative Balance	14,517
Team Balances	-
Total South State Bank	14,517

11,844 Remaining end of 2021