

**Wilmington Senior Softball Association**  
**Financial Statement: Jan. 1, 2021 to December 31, 2021**

<b>WSSA Income</b>	<b>2021</b>	<b>Budget</b>	<b>2020</b>
Membership fees	5,425	2,800	17,800
Refunds	(1,300)	(1,000)	(2,125)
Golf Outing Collection	2,778	2,560	-
25th Anniversary Collection	-	-	1,088
25th Anniversary Hat Pymts	-	-	997
Sponsor Payments	3,600	3,700	2,800
Banquet Payments (HOF)	10	-	-
HOF Shirt Payments	170	175	-
WSSA Shirt and Hat Payments	140	750	-
Donations	1,475	-	-
Other Income	-	-	-
<b>Net Income</b>	<b>12,298</b>	<b>8,985</b>	<b>20,560</b>

**WSSA Softball Related Expenses**

Field Rentals	2,413	2,584	191
Playing Equipment & Materials	986	500	595
Team Bats	876	1,200	-
Team Uniforms	6,076	6,500	678
25th Anniversary Hats	212	-	2,119
Umpires	12,180	11,550	-
<b>Total</b>	<b>22,742</b>	<b>22,334</b>	<b>3,584</b>

**WSSA Administrative Expenses**

Advertising / Marketing	1,120	1,200	1,000
Bank Charges	-	100	-
HOF Banquet	458	1,900	-
25th Anniversary Banquet	-	-	101
Gifts and Memorials	-	600	255
Insurance	260	240	240
Meetings	29	150	83
Office Miscellaneous	1,205	1,400	1,440
Golf Tournament	935	2,500	-
HOF T Shirt and Hat Purchase	-	950	-
HOF Shirt Purchases	1,355	175	-
Shirt and Hat Purchases	-	650	-
Miscellaneous	-	-	-
Website	75	160	160
<b>Total</b>	<b>5,436</b>	<b>10,025</b>	<b>3,278</b>
<b>Total All Expenses</b>	<b>28,178</b>	<b>32,359</b>	<b>6,862</b>

Cash Surplus or (Loss)	(15,880)	(23,374)	13,698
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**WSSA Administrative Cash Balance**

WSSA Opening Cash Balance - 01/01/21	33,332	33,328	19,629
Cash Surplus or (Loss)	(15,880)	(23,374)	13,698
<b>Total WSSA Administrative Balance</b>	<b>17,452</b>	<b>9,954</b>	<b>33,327</b>

**Team Cash Balances**

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

**Total Cash Balances**

WSSA Administrative Balance	17,452
Team Balances	-
<b>Total South State Bank</b>	<b>17,452</b>

17,452 Cash Balance  
-2778 Less Golf Pymts  
-1475 Less Bill Manley Fund  
-1709 Less 25th Anniversary Pymts  
0 Less Umpire Pymts  
-2300 Less HOF Pymts  
**9,190 Remaining end of 2021**