

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

WSSA Income	2021	Budget	2020
Membership fees	5,425	2,800	17,800
Refunds	(1,300)	(1,000)	(2,125)
Golf Outing Collection	-	2,560	-
25th Anniversary Collection	-	-	1,088
25th Anniversary Hat Pymts	-	-	997
Sponsor Payments	3,600	3,700	2,800
Banquet Payments (HOF)	-	-	-
HOF Shirt Payments	170	175	-
WSSA Shirt and Hat Payments	60	750	-
Donations	1,475	-	-
Other Income	-	-	-
Net Income	9,430	8,985	20,560

WSSA Softball Related Expenses

Field Rentals	2,160	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	10,080	11,550	-
Total	20,389	22,334	3,584

WSSA Administrative Expenses

Advertising / Marketing	1,120	1,200	1,000
Bank Charges	-	100	-
HOF Banquet	-	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	-	160	160
Total	4,904	10,025	3,278
Total All Expenses	25,293	32,359	6,862

Cash Surplus or (Loss)	(15,863)	(23,374)	13,698
-------------------------------	-----------------	-----------------	---------------

WSSA Administrative Cash Balance

WSSA Opening Cash Balance - 01/01/21	33,332	33,328	19,629
Cash Surplus or (Loss)	(15,863)	(23,374)	13,698
Total WSSA Administrative Balance	17,469	9,954	33,327

Team Cash Balances

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

Total Cash Balances

WSSA Administrative Balance	17,469
Team Balances	-
Total South State Bank	17,469