

**Wilmington Senior Softball Association**  
**Financial Statement: Jan. 1, 2020 to December 31, 2020**

<b>WSSA Income</b>	<b>2020</b>	<b>Budget</b>	<b>2019</b>
Membership fees	17,800	21,600	20,000
Refunds	(1,825)	(1,000)	(1,050)
Golf Outing Collection	-	2,560	2,690
25th Anniversary Collection	1,088	1,045	500
25th Anniversary Hat Pymts	997	1,000	
Sponsor Payments	2,800	6,500	6,300
Banquet Payments (HOF)	-	500	540
Other Income	-		100
<b>Net Income</b>	<b>20,860</b>	<b>32,205</b>	<b>29,080</b>

**WSSA Softball Related Expenses**

Field Rentals	191	2,584	2,261
Playing Equipment & Materials	595	500	2,514
Team Bats	-	1,200	1,401
Team Uniforms	678	6,500	6,355
25th Anniversary Hats	2,119	3,000	
Umpires	-	11,550	11,520
<b>Total</b>	<b>3,584</b>	<b>25,334</b>	<b>24,052</b>

**WSSA Administrative Expenses**

Advertising / Marketing	1,000	1,200	1,321
Bank Charges	-	170	120
HOF Banquet	-	1,900	1,819
25th Anniversary Banquet	101	6,000	-
Gifts and Memorials	-	600	331
Insurance	240	240	240
Meetings	59	300	215
Office Miscellaneous	1,228	520	688
Golf Tournament	-	2,500	2,569
Miscellaneous	134	-	618
Website	120	40	40
<b>Total</b>	<b>2,881</b>	<b>13,470</b>	<b>7,961</b>
<b>Total All Expenses</b>	<b>6,464</b>	<b>38,804</b>	<b>32,013</b>

<b>Cash Surplus or (Loss)</b>	<b>14,396</b>	<b>(6,599)</b>	<b>(2,933)</b>
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**WSSA Administrative Cash Balance**

WSSA Opening Cash Balance - 01/01/19	19,629	19,629	22,562
Cash Surplus or (Loss)	14,396	(6,599)	(2,933)
<b>Total WSSA Administrative Balance</b>	<b>34,025</b>	<b>13,030</b>	<b>19,629</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	34,025
Team Balances	-
<b>Total South State Bank</b>	<b>34,025</b>