

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

WSSA Income	2022	Budget	Combined
			2020/21
Membership fees	18,350	20,500	23,225
Refunds	(200)	(1,300)	(3,425)
Golf Outing Collection	-	4,300	4,240
25th Anniversary Collection	-	-	1,088
25th Anniversary Hat Pymts	-	-	997
Sponsor Payments	2,100	7,300	6,900
Banquet Payments (HOF)	-	160	156
HOF Shirt Payments	-	-	170
WSSA Shirt and Hat Payments	-	-	701
Donations	-	-	1,475
Other Income	25	-	-
<b>Net Income</b>	<b>20,275</b>	<b>30,960</b>	<b>35,527</b>

**Budget Notes**

End up 12 teams 16 on a team

WSSA Softball Related Expenses			
Field Rentals	-	2,500	2,604
Playing Equipment & Materials	898	1,500	1,581
Team Bats	-	-	876
Team Uniforms	1,179	4,200	6,754
25th Anniversary Hats	-	-	2,331
Umpires	-	13,335	12,180
<b>Total</b>	<b>2,076</b>	<b>21,535</b>	<b>26,326</b>

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	2,120
Bank Charges	-	100	-
HOF Banquet	-	2,200	2,120
25th Anniversary Banquet	-	-	101
Gifts and Memorials	-	600	255
Insurance	240	240	500
Meetings	105	150	112
Office Miscellaneous	1,345	1,400	2,765
Golf Tournament	-	4,000	3,821
HOF T Shirt and Hat Purchase	-	-	-
HOF Shirt Purchases	-	-	1,355
Shirt and Hat Purchases	-	-	935
Miscellaneous	25	200	-
Website	-	-	235
<b>Total</b>	<b>1,715</b>	<b>10,090</b>	<b>14,318</b>
<b>Total All Expenses</b>	<b>3,791</b>	<b>31,625</b>	<b>40,644</b>

\$1K for Storage Unit

Cash Surplus or (Loss)	16,484	(665)	(5,117)
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WSSA Administrative Cash Balance			
WSSA Opening Cash Balance - 01/01/22	14,517	14,517	19,634
Cash Surplus or (Loss)	16,484	(665)	(5,117)
<b>Total WSSA Administrative Balance</b>	<b>31,001</b>	<b>13,852</b>	<b>14,517</b>

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

31,001 Cash Balance  
 -964 Less Bill Manley Fund  
 -1709 Less 25th Anniversary Pymts

Total Cash Balances	
WSSA Administrative Balance	31,001
Team Balances	-
<b>Total South State Bank</b>	<b>31,001</b>

**28,328** Remaining end of 2021