

01/04/00

Financial Statement: Jan. 1, 2023 to December 31, 2023

May 24, 2023

WSSA Income	2023	Budget	LY 2022	Forecast		Budget Notes
				2023		
Membership fees	20,629	19,800	19,650	20,700		
Refunds	(1,345)	(700)	(690)	(1,300)		
Golf Outing Collection	-	6,500	6,440	6,500		
25th Anniversary Collection	-	-				
25th Anniversary Hat Pymts	-	-				
Sponsor Payments	8,700	8,600	9,400	9,700		12 Existing Plus 2 New
Banquet Payments (HOF)	-	160	-	160		
HOF Shirt Payments	-	-				
WSSA Shirt and Hat Payments	40	-	40	40		
Donations	-	-				
Other Income	-		175	-		
Net Income	28,024	34,360	35,015	35,800		

WSSA Softball Related Expenses

Field Rentals	-	2,500	2,272	3,000		More Dates in 2023
Playing Equipment & Materials	4,385	1,500	1,124	4,400		
Team Bats	-	-				
Team Uniforms	10,404	6,000	5,325	10,404		Hats @ \$24 each remain
25th Anniversary Hats	-	-				
Umpires	4,144	13,335	12,280	16,275		More Dates in 2023
Total	18,933	23,335	21,001	34,079		

WSSA Administrative Expenses

Advertising / Marketing	160	1,600	454	160		Didn't place add last Year
Bank Charges	-	100	26	100		
HOF Banquet	-	2,800	2,740	2,800		
25th Anniversary Banquet	-	-				
Gifts and Memorials	414	600	256	450		
Insurance	300	240	240	300		
Meetings	-	150	110			
Office Miscellaneous	1,311	1,500	1,506	1,500		
Golf Tournament	-	6,000	5,415	6,000		
HOF Shirt Purchases	982	300		982		
Shirt and Hat Purchases	-	1,700	1,667	1,700		Division and Tournament Champs
Miscellaneous	-	200	25	200		
Website	-	-	120			
Total	3,166	15,190	12,559	14,192		
Total All Expenses	22,099	38,525	33,560	48,271		

Cash Surplus or (Loss)	5,924	(4,165)	1,455	(12,471)		
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WSSA Administrative Cash Balance

WSSA Opening Cash Balance - 01/01/23	15,973	15,973	15,973	15,973		
Cash Surplus or (Loss)	5,924	(4,165)	1,455	(12,471)		
Total WSSA Administrative Balance	21,898	11,808	17,428	3,502		

Team Cash Balances

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

NOTES:
Profit for 2022 includes \$1K from Golf Grant of \$800 in 2022

Total Cash Balances

WSSA Administrative Balance	21,898
Team Balances	-
Total South State Bank	21,898