

01/04/00

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

January 4, 2024

WSSA Income	2023	Budget	LY 2022	Budget Notes
Membership fees	23,390	19,800	19,650	18 Pymts for 2024 deposited
Refunds	(1,445)	(700)	(690)	
Golf Outing Collection	4,039	6,500	6,440	
25th Anniversary Collection	-	-		
25th Anniversary Hat Pymts	-	-		
Sponsor Payments	10,200	8,600	9,400	12 Existing Plus 2 New
Banquet Payments (HOF)	-	160	-	
HOF Shirt Payments	-	-		
WSSA Shirt and Hat Payments	40	-	40	
Donations	-	-		
Other Income	25		175	
Net Income	36,249	34,360	35,015	

WSSA Softball Related Expenses

Field Rentals	1,440	2,500	2,272	Still owe for 2nd Half Olsen
Playing Equipment & Materials	5,355	1,500	1,124	12 DZ Softballs Mike G 12/07/23
Team Bats	-	-		
Team Uniforms	10,404	6,000	5,325	
25th Anniversary Hats	-	-		
Umpires	12,369	13,335	12,280	
Total	29,568	23,335	21,001	

WSSA Administrative Expenses

Advertising / Marketing	160	1,600	454	
Bank Charges	-	100	26	
HOF Banquet	2,505	2,800	2,740	
25th Anniversary Banquet	-	-		
Gifts and Memorials	514	600	256	
Insurance	300	240	240	
Meetings	358	150	110	
Office Miscellaneous	1,548	1,500	1,506	
Golf Tournament	3,677	6,000	5,415	
HOF Shirt Purchases	982	300		
Shirt and Hat Purchases	329	1,700	1,667	
Miscellaneous	-	200	25	
Website	-	-	120	
Total	10,373	15,190	12,559	
Total All Expenses	39,940	38,525	33,560	

Cash Surplus or (Loss)	(3,692)	(4,165)	1,455	
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WSSA Administrative Cash Balance

WSSA Opening Cash Balance - 01/01/23	15,973	15,973	15,973	
Cash Surplus or (Loss)	(3,692)	(4,165)	1,455	
Total WSSA Administrative Balance	12,281	11,808	17,428	

Team Cash Balances

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

Total Cash Balances

WSSA Administrative Balance	12,281
Team Balances	-
Total South State Bank	12,281