

01/04/00

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

August 8, 2023

WSSA Income	Forecast				Budget Notes
	2023	Budget	LY 2022	2023	
Membership fees	20,629	19,800	19,650	20,700	
Refunds	(1,445)	(700)	(690)	(1,300)	
Golf Outing Collection	-	6,500	6,440	6,500	
25th Anniversary Collection	-	-			
25th Anniversary Hat Pymts	-	-			
Sponsor Payments	9,200	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	25		175	-	
Net Income	28,449	34,360	35,015	35,800	

WSSA Softball Related Expenses

Field Rentals	1,440	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	6,944	13,335	12,280	16,275	More Dates in 2023
Total	23,173	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	358	150	110		
Office Miscellaneous	1,311	1,500	1,506	1,500	
Golf Tournament	35	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	3,559	15,190	12,559	14,192	
Total All Expenses	26,732	38,525	33,560	48,271	

Cash Surplus or (Loss)	1,717	(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)	1,717	(4,165)	1,455	(12,471)	
Total WSSA Administrative Balance	17,690	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	17,690
Team Balances	-
Total South State Bank	17,690