

**Wilmington Senior Softball Association**  
**Financial Statement: Jan. 1, 2021 to December 31, 2021**

<b>WSSA Income</b>	<b>2021</b>	<b>Budget</b>	<b>2020</b>
Membership fees	5,425	2,800	17,800
Refunds	(1,300)	(1,000)	(2,125)
Golf Outing Collection	4,240	2,560	-
25th Anniversary Collection	-	-	1,088
25th Anniversary Hat Pymts	-	-	997
Sponsor Payments	4,100	3,700	2,800
Banquet Payments (HOF)	156	-	-
HOF Shirt Payments	170	175	-
WSSA Shirt and Hat Payments	701	750	-
Donations	1,475	-	-
Other Income	-	-	-
<b>Net Income</b>	<b>14,967</b>	<b>8,985</b>	<b>20,560</b>

5,982

**WSSA Softball Related Expenses**

Field Rentals	2,413	2,584	191
Playing Equipment & Materials	986	500	595
Team Bats	876	1,200	-
Team Uniforms	6,076	6,500	678
25th Anniversary Hats	212	-	2,119
Umpires	12,180	11,550	-
<b>Total</b>	<b>22,742</b>	<b>22,334</b>	<b>3,584</b>

**WSSA Administrative Expenses**

Advertising / Marketing	1,120	1,200	1,000
Bank Charges	-	100	-
HOF Banquet	2,120	1,900	-
25th Anniversary Banquet	-	-	101
Gifts and Memorials	-	600	255
Insurance	260	240	240
Meetings	29	150	83
Office Miscellaneous	1,325	1,400	1,440
Golf Tournament	3,821	2,500	-
HOF T Shirt and Hat Purchase	-	950	-
HOF Shirt Purchases	1,355	175	-
Shirt and Hat Purchases	935	650	-
Miscellaneous	-	-	-
Website	75	160	160
<b>Total</b>	<b>11,040</b>	<b>10,025</b>	<b>3,278</b>
<b>Total All Expenses</b>	<b>33,782</b>	<b>32,359</b>	<b>6,862</b>

1,423

Cash Surplus or (Loss)	(18,815)	(23,374)	13,698
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**WSSA Administrative Cash Balance**

WSSA Opening Cash Balance - 01/01/21	33,332	33,328	19,629
Cash Surplus or (Loss)	(18,815)	(23,374)	13,698
<b>Total WSSA Administrative Balance</b>	<b>14,517</b>	<b>9,954</b>	<b>33,327</b>

4,563

**Team Cash Balances**

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

14,517 Cash Balance

-964 Less Bill Manley Fund

-1709 Less 25th Anniversary Pymts

**Total Cash Balances**

WSSA Administrative Balance	14,517
Team Balances	-
<b>Total South State Bank</b>	<b>14,517</b>

**11,844** Remaining end of 2021