

**WECSSO - Budget vs. Actual 2024**

| as of Sep. 30, 2024 | as of Oct. 31, 2023

	<b>Budget 2023-24</b>	<b>Actual 2023-24</b>	<b>Actual 2022-23</b>
<b>REVENUE</b>			
Registration Fees Summer Slo Pitch	18,000.00	17,482.00	17,387.50
Membership Indoor Ball	40.00	40.00	100.00
Indoor Baseball Fees	7,000.00	7,209.00	6,305.00
Insurance Fees Indoor Ball	10.00	10.00	25.00
Bingo Honorariums (Petty Cash)	0.00	305.00	0.00
Interest Income	70.00	55.20	69.16
Golf Tournament	6,000.00	9,895.00	7,425.00
Bingo Pooling Deposits	28,000.00	27,953.27	28,177.91
<b>Total Revenue</b>	<b>59,120.00</b>	<b>62,749.47</b>	<b>59,489.57</b>
<b>EXPENSES</b>			
Baseball Diamond Rental	18,000.00	11,523.35	15,153.30
Players Insurance	1,800.00	1,870.00	1,650.00
Baseball Equipment - Summer	2,000.00	2,491.70	583.08
Baseball Uniforms	1,500.00	4,106.12	945.81
Umpire Fees	4,000.00		3,546.00
Prizes for Winning teams	2,500.00		2,174.12
Winter Baseball Diamond Rental	11,865.00	11,865.00	9,495.00
Winter Baseball Equipment	500.00	325.44	0.00
Appreciation Luncheon	2,000.00		80.00
Annual Awards Banquet	7,000.00	1,500.00	4,589.19
Medical Supplies	200.00	113.18	120.25
Medical Services	1,200.00	4,210.00	1,190.61
Trailer Storage, Repairs, Material Costs	300.00	495.04	129.09
Baseball Bats	1,300.00	1,254.30	0.00
Executive/Bingo Shirts	400.00	448.00	339.00
Executive/Dinner	0.00	769.25	0.00
Meeting Room Rentals	0.00	113.00	0.00
Golf Tournament	6,000.00	7,643.65	10,206.91
Gifts (from Executive): Indoor Ball, Retiring l	400.00	500.00	200.00
Memorial Bricks/Service/Printing	1,000.00	1,217.13	810.17
Luncheon Supplies	0.00	321.79	0.00
Community Sponsorship Local	4,000.00	4,750.00	0.00
Bingo Honorariums (Petty Cash)	2,520.00	2,310.00	210.00
Misc Office Expense	300.00	58.99	273.73
Bank Service & Cheque Purchase Charges	100.00		163.23
Website Maintenance	200.00	393.58	200.00
<b>Total Expenses</b>	<b>69,085.00</b>	<b>58,279.52</b>	<b>52,059.49</b>
<b>Net Income/Loss</b>	<b>-9,965.00</b>	<b>4,469.95</b>	<b>7,430.08</b>

<b>Bingo Petty Cash</b>	
Opening Balance Nov. 1, 2023	420.00
Honorariums Given	-2,310.00
Dec, Mar, Jun & Sep Deposits	2,450.00
<b>Balance Sep 30, 2024</b>	<b>560.00</b>

<b>General Account</b>	
Opening Balance Nov. 1, 2023	54,249.64
<b>Balance Sep 23, 2024</b>	<b>54,988.20</b>
Activity	738.56
<b>General Account #2 (Youth)</b>	
Opening Balance Nov. 1, 2023	2,534.82
<b>Balance Sep 23, 2024</b>	<b>4,459.87</b>
Activity	1,925.05
<b>Bingo Account</b>	
Opening Balance Nov. 1, 2023	8,728.60
<b>Balance Sep 23, 2024</b>	<b>8,940.08</b>
Activity	211.48
<b>Total Assets</b>	
General Account	54,988.20
General Account #2 (Youth)	4,459.87
Bingo Account	8,940.08
<b>Total Assets</b>	<b>68,388.15</b>

<b>Community Donations</b>	
Windsor Goodfellows-Christmas	500.00
Forest Glade Baseball League	350.00
WSC Little League Major Provincials	1,500.00
U of W Women's Fastpitch Machine	600.00
Windsor Sportsmens Meeting Room	400.00
Windsor Fast Pitch Sports HOF-Golf	400.00
Wonder Broads	1,000.00
<b>Total</b>	<b>4,750.00</b>