

2020-2021 Beginning Budget Worksheet																		
SSSA	Description	2020/2021 Base Item Amt	Budget Amounts 2020/2021	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Closeout Balance 2020	Y-T-D	Over (Under) Budget
				6514.06	6514.06	6152.06	5415.12	9045.12	8925.12	8925.12	8925.12	8925.12	8925.12	8925.12	8925.12	8925.12	8925.12	8925.12
Beginning Bank Balance				6514.06	6514.06	6152.06	5415.12	9045.12	8925.12	8925.12	8925.12	8925.12	8925.12	8925.12	8925.12	8925.12		
League Fund - Beginning Balance				4729.18	4729.18	4367.18	3630.24	7260.24	7140.24	7140.24	7140.24	7140.24	7140.24	7140.24	7140.24	7140.24		
League Income	Sponsorships	500.00	500.00														0.00	(500.00)
	Team League Fees (Per Person)	50.00	7,500.00				6200.00	450.00									6650.00	(850.00)
	Misc. Income (Fundraising)	5,000.00	5,000.00														0.00	(5000.00)
	Forfeiture Deposits	100.00	1,000.00				900.00										900.00	(100.00)
	GSWS Team Hotel Deposits Reimbursements	300.00	900.00														0.00	(900.00)
	Total Income		14,900.00	-	-	-	7,100.00	450.00	-	-	-	-	-	-	-	-	7550.00	(7350.00)
League Expenses	NAGAAA Annual Membership Fee	350.00	350.00		362.00												362.00	12.00
	NAGAAA RepMeeting Expenses (hotel, car/plane)	750.00	2,250.00														0.00	(2250.00)
	USA Cards	30.00	300.00				350.00										350.00	50.00
	Field Rental Fees	25.00	2,000.00				2000.00										2000.00	0.00
	Umpire Mgmt Fees	300.00	300.00														0.00	(300.00)
	Umpire Fees	30.00	2,400.00				570.00	570.00									1140.00	(1260.00)
	Scorebooks	5.00	-														0.00	0.00
	Line-up Sheets	6.00	60.00														0.00	(60.00)
	Softballs	80.00	160.00			587.04											587.04	427.04
	Post Office Box Renewal Fee	106.00	106.00														0.00	(106.00)
	League Apps Fee/Website Fees	250.00	250.00														0.00	(250.00)
	Misc. Advertising / Promotion	250.00	250.00														0.00	(250.00)
	Gay Pride/Drag Game	300.00	300.00														0.00	(300.00)
	Mr./Miss SSSA Pageant	250.00	250.00														0.00	(250.00)
	Scissortail Scramble	200.00	200.00														0.00	(200.00)
	Misc. / Incidentals	500.00	500.00			149.90											149.90	(350.10)
	Awards and Recognition	500.00	500.00														0.00	(500.00)
	Board Liability Insurance	495.00	495.00				550.00										550.00	55.00
	Forfeiture Deposit Refunds	100.00	1,000.00														0.00	(1000.00)
	GSWS Team Entry Fees	500.00	1,500.00														0.00	(1500.00)
	GSWS Team Hotel Deposits	500.00	1,500.00														0.00	(1500.00)
	Total Expenses		14,671.00	0.00	362.00	736.94	3470.00	570.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5138.94	(9532.06)
	Net		229.00															
	Ending League Balance			4729.18	4367.18	3630.24	7260.24	7140.24	7140.24	7140.24	7140.24	7140.24	7140.24	7140.24	7140.24	7140.24		
	Deposits in Transit			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	Outstanding Checks			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	Available League Balance			4729.18	4367.18	3630.24	7260.24	7140.24	7140.24	7140.24	7140.24	7140.24	7140.24	7140.24	7140.24	7140.24		

SSSA	Description	2019/2020	Budget Amounts												Close out Expenses	Y-T-D	Over (Under) Budget		
		Adj Amt	2017/2018	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20				Oct-20	
Tournament Fund - Beginning Balance				1784.88	1784.88	1784.88	1784.88	1784.88	1784.88	1784.88	1784.88	1784.88	1784.88	1784.88	1784.88	1784.88			
Tourney Income	Tournament Registration Fees	250.00	-															0.00	0.00
	Tournament Sponsorships - Shirts	500.00	-															0.00	0.00
	Tournament Sponsorships - Presenting	1,500.00	-															0.00	0.00
	Tshirt sales	1,400.00	1,400.00															0.00	(1400.00)
	Total Income		1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1400.00)
Tourney Expenses	Ump Mgt Fees		-															0.00	0.00
	Ump Fees		-															0.00	0.00
	Field Rental Fees - Route 66		-															0.00	0.00
	Tshirts		-															0.00	0.00
	Materials for Coaches Bags/Reg. Supplies		-															0.00	0.00
	Flyers and Participant Wristbands		-															0.00	0.00
	Food and beverage at registration & alternate game day		-															0.00	0.00
	Scorebooks / Line-up Sheets		-															0.00	0.00
	Trophies		-															0.00	0.00
	Web Fees		-															0.00	0.00
	Softballs		-															0.00	0.00
	Total Expenses		-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Tournament Net		-																
	Tournament Fund - Ending Balance			1784.88	1784.88	1784.88	1784.88	1784.88	1784.88	1784.88	1784.88	1784.88	1784.88	1784.88	1784.88	1784.88			
	Deposits in Transit			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	Outstanding Checks			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	Available Tourney Balance			1784.88	1784.88	1784.88	1784.88	1784.88	1784.88	1784.88	1784.88	1784.88	1784.88	1784.88	1784.88	1784.88			
	Available Bank Balance			6514.06	6152.06	5415.12	9045.12	8925.12	8925.12	8925.12	8925.12	8925.12	8925.12	8925.12	8925.12	8925.12			