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Cash Basis

WMUA
Statement of Financial Activities
December 2019

	Dec 19	Dec 18	$ Change	% Change
Ordinary Income/Expense				
Income				
Member Annual Dues				
Member Dues	250.00	350.00	-100.00	-28.6%
Member Late Fees	60.00	30.00	30.00	100.0%
Non-member Dues	0.00	75.00	-75.00	-100.0%
Refunds	-15.00	-100.00	85.00	85.0%
Total Member Annual Dues	295.00	355.00	-60.00	-16.9%
Total Income	295.00	355.00	-60.00	-16.9%
Expense				
Arbiter fees	0.00	35.00	-35.00	-100.0%
Bank charges & fees				
Affinipay Fee	14.59	0.00	14.59	100.0%
PayPal	0.00	15.90	-15.90	-100.0%
Total Bank charges & fees	14.59	15.90	-1.31	-8.2%
Business Licenses & Permits	0.00	20.00	-20.00	-100.0%
Clinic Expense				
Baseball Clinic	267.26	0.00	267.26	100.0%
Total Clinic Expense	267.26	0.00	267.26	100.0%
Computer & Internet Expenses	972.00	972.00	0.00	0.0%
Office Supplies	0.00	21.19	-21.19	-100.0%
Officer Stipends	0.00	500.00	-500.00	-100.0%
Postage & Delivery	0.00	2.30	-2.30	-100.0%
Total Expense	1,253.85	1,566.39	-312.54	-20.0%
Net Ordinary Income	-958.85	-1,211.39	252.54	20.9%
Net Income	**-958.85**	**-1,211.39**	**252.54**	**20.9%**

WMUA
Statement of Financial Activities YTD Comparison
July through December 2019

	Jul - Dec 19	Jul - Dec 18	$ Change	% Change
Ordinary Income/Expense				
Income				
Donations	300.00	0.00	300.00	100.0%
Member Annual Dues				
Member Dues	8,450.00	8,050.00	400.00	5.0%
Member Late Fees	210.00	240.00	-30.00	-12.5%
Non-member Dues	150.00	75.00	75.00	100.0%
Refunds	-345.00	-100.00	-245.00	-245.0%
Total Member Annual Dues	8,465.00	8,265.00	200.00	2.4%
NASO Dues	840.00	791.00	49.00	6.2%
WMUA Patches	14.00	0.00	14.00	100.0%
Total Income	9,619.00	9,056.00	563.00	6.2%
Expense				
Arbiter fees	0.00	35.00	-35.00	-100.0%
Bank charges & fees				
Affinipay Fee	289.15	0.00	289.15	100.0%
PayPal	2.04	288.77	-286.73	-99.3%
Total Bank charges & fees	291.19	288.77	2.42	0.8%
Business Licenses & Permits	20.00	20.00	0.00	0.0%
Clinic Expense				
Baseball Clinic	1,367.26	0.00	1,367.26	100.0%
Softball Clinic	500.00	0.00	500.00	100.0%
Clinic Expense - Other	0.00	76.24	-76.24	-100.0%
Total Clinic Expense	1,867.26	76.24	1,791.02	2,349.2%
Computer & Internet Expenses	972.00	1,063.73	-91.73	-8.6%
Education & Training				
Baseball	147.70	804.51	-656.81	-81.6%
Softball	127.90	772.72	-644.82	-83.5%
Total Education & Training	275.60	1,577.23	-1,301.63	-82.5%
NASO Insurance Expense	1,848.00	1,896.00	-48.00	-2.5%
Office Supplies	22.25	21.19	1.06	5.0%
Officer Stipends	500.00	500.00	0.00	0.0%
Postage & Delivery	106.00	13.45	92.55	688.1%
Recruiting	0.00	276.71	-276.71	-100.0%
Taxes & Fees	0.00	275.00	-275.00	-100.0%
Total Expense	5,902.30	6,043.32	-141.02	-2.3%
Net Ordinary Income	3,716.70	3,012.68	704.02	23.4%
Net Income	**3,716.70**	**3,012.68**	**704.02**	**23.4%**

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WMUA
Statement of Cash Flows
December 2019

	Dec 19
OPERATING ACTIVITIES	
Net Income	-958.85
Net cash provided by Operating Activities	-958.85
Net cash increase for period	-958.85
Cash at beginning of period	10,245.90
Cash at end of period	9,287.05

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WMUA
Statement of Cash Flows
July through December 2019

	Jul - Dec 19
OPERATING ACTIVITIES	
Net Income	3,716.70
Adjustments to reconcile Net Income to net cash provided by operations:	
Officials for Kids Donations	535.00
Net cash provided by Operating Activities	4,251.70
Net cash increase for period	4,251.70
Cash at beginning of period	5,035.35
Cash at end of period	9,287.05