



# Hilton Head Island Carolina Shag Club

## 2017 Club Income & Expenses

### INCOME

<b>Total Income (Jan 1, 2017 to Dec 31, 2017):</b> .....	<b>90,323.43</b>
Membership: .....	11,013.97
Lessons: .....	4,285.00
Socials: .....	8,570.00
Parties: .....	27,671.65
Income from 2018 Winter Classic: .....	32,185.00
Donations: .....	1,925.00

### EXPENSES

<b>Total Expenses (Jan 1, 2017 to Dec 31, 2017):</b> .....	<b>-74,729.57</b>
Club Dues & Fees: .....	-2,312.01
Facilities / Parties: .....	-55,638.57
** Facility (Dolphin Head Country Club - cost per year): .....	-12,200.00
Donations Given: .....	-5,173.74
Entertainment (DJ's & Bands): .....	-4,250.00
Supplies and Materials .....	-1,209.60
Website Expense: .....	-289.79

**Beginning Year Balance (01.01.2017):** ..... **\$36,186.79**

**Current Quicken Club Balance (as of 01.26.2018):** ..... **\$25,773.30**