

**Hilton Head Island Carolina Shag Club
Annual Report December 31, 2021**

Cash Balance January 1, 2021

\$19,347.48

Income

Social Dances	\$ 4,475.00
Membership	4,228.14
Christmas Party	4,370.00
Winter Classic Registration	35,018.15
Donations	<u>11,000.00</u>

Total Income \$59,091.19

59,091.29
\$78,438.77

Expenses

Liability Insurance	\$ 698.00
Office Expenses	273.69
Postage	170.65
Social Dances	305.07
Website & Computer	519.14
Association Fees	302.60
Facility Fees	1,400.00
Christmas Party Expenses	5,297.05
Storage Facility	792.10
Winter Classic Expenses	<u>2,929.68</u>

Total Expenses \$12,687.98

\$12,687.98

Total Cash Balance December 31, 2021

\$65,750.79

