

Hilton Head Island Carolina Shag Club

Balance Sheet

As of January 31, 2024

| | TOTAL |
|-------------------------------------|--------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| Cash | |
| Social Reserve | 100.00 |
| Total Cash | 100.00 |
| TD Checking Account-2590 | 30,284.65 |
| Total Bank Accounts | \$30,384.65 |
| Total Current Assets | \$30,384.65 |
| TOTAL ASSETS | \$30,384.65 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Credit Cards | |
| TD Bank Credit Card | 22.52 |
| Total Credit Cards | \$22.52 |
| Total Current Liabilities | \$22.52 |
| Total Liabilities | \$22.52 |
| Equity | |
| Invested Capital | 28,711.85 |
| Retained Earnings | 49,962.18 |
| Net Revenue | -48,311.90 |
| Total Equity | \$30,362.13 |
| TOTAL LIABILITIES AND EQUITY | \$30,384.65 |