

# Hilton Head Island Carolina Shag Club

## Profit & Loss Statement

January 2024

|   | TOTAL                |                      |
|---|----------------------|----------------------|
|   | JAN 2024             | JAN 2024 (YTD)       |
| Revenue   |                      |                      |
| General Revenue                                   |                      |                      |
| Donations   | 197.00               | 197.00               |
| Membership Income                                 | 380.00               | 380.00               |
| <b>Total General Revenue</b>                      | <b>577.00</b>        | <b>577.00</b>        |
| Party & Winter Classic Income                     |                      |                      |
| Winter Classic Income                             |                      |                      |
| WC Friday Night 50/50                             | 950.00               | 950.00               |
| <b>Total Winter Classic Income</b>                | <b>950.00</b>        | <b>950.00</b>        |
| <b>Total Party &amp; Winter Classic Income</b>    | <b>950.00</b>        | <b>950.00</b>        |
| Social Dance Income                               |                      |                      |
| 50/50 Donations                                   | 228.00               | 228.00               |
| Friday Night Socials                              | 880.00               | 880.00               |
| Punch Cards                                       | 1,600.00             | 1,600.00             |
| <b>Total Social Dance Income</b>                  | <b>2,708.00</b>      | <b>2,708.00</b>      |
| <b>Total Revenue</b>                              | <b>\$4,235.00</b>    | <b>\$4,235.00</b>    |
| GROSS PROFIT                                      | <b>\$4,235.00</b>    | <b>\$4,235.00</b>    |
| Expenditures                                      |                      |                      |
| General & Administrative Expense                  |                      |                      |
| Computer Software & Subscriptions                 | 22.52                | 22.52                |
| Postage & Delivery                                | 194.00               | 194.00               |
| Rent  |                      |                      |
| Facility Rent                                     | 1,000.00             | 1,000.00             |
| Storage Facility Rent                             | 130.00               | 130.00               |
| <b>Total Rent</b>                                 | <b>1,130.00</b>      | <b>1,130.00</b>      |
| Supplies & Materials                              |                      |                      |
| Materials   | 16.04                | 16.04                |
| <b>Total Supplies &amp; Materials</b>             | <b>16.04</b>         | <b>16.04</b>         |
| <b>Total General &amp; Administrative Expense</b> | <b>1,362.56</b>      | <b>1,362.56</b>      |
| Winter Classic Expenses                           |                      |                      |
| Winter Classic Bands, DJ's & Workshops            | 6,300.00             | 6,300.00             |
| Winter Classic Other Expenses                     | 2,462.82             | 2,462.82             |
| Winter Classic Venue Expense                      | 42,421.52            | 42,421.52            |
| <b>Total Winter Classic Expenses</b>              | <b>51,184.34</b>     | <b>51,184.34</b>     |
| <b>Total Expenditures</b>                         | <b>\$52,546.90</b>   | <b>\$52,546.90</b>   |
| NET OPERATING REVENUE                             | <b>\$ -48,311.90</b> | <b>\$ -48,311.90</b> |
| NET REVENUE                                       | <b>\$ -48,311.90</b> | <b>\$ -48,311.90</b> |