

# Hilton Head Island Carolina Shag Club

## Balance Sheet

As of February 29, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Cash	
Social Reserve	100.00
<b>Total Cash</b>	<b>100.00</b>
TD Checking Account-2590	31,696.07
<b>Total Bank Accounts</b>	<b>\$31,796.07</b>
Other Current Assets	
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$31,796.07</b>
<b>TOTAL ASSETS</b>	<b>\$31,796.07</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Credit Cards	
TD Bank Credit Card	22.52
<b>Total Credit Cards</b>	<b>\$22.52</b>
<b>Total Current Liabilities</b>	<b>\$22.52</b>
<b>Total Liabilities</b>	<b>\$22.52</b>
Equity	
Invested Capital	28,711.85
Retained Earnings	49,962.18
Net Revenue	-46,900.48
<b>Total Equity</b>	<b>\$31,773.55</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$31,796.07</b>