

Hilton Head Island Carolina Shag Club

Profit & Loss Statement

January - February, 2024

	TOTAL
Revenue	
General Revenue	
Donations	719.00
Membership Income	460.00
Total General Revenue	1,179.00
Party & Winter Classic Income	
Winter Classic Income	
Silent Auction Income	755.00
Total Winter Classic Income	755.00
Total Party & Winter Classic Income	755.00
Social Dance Income	
50/50 Donations	1,007.00
Friday Night Socials	1,888.00
Punch Cards	2,960.00
Total Social Dance Income	5,855.00
Total Revenue	\$7,789.00
GROSS PROFIT	\$7,789.00
Expenditures	
General & Administrative Expense	
Charitable Donations	755.00
Computer Software & Subscriptions	45.04
Postage & Delivery	194.00
Rent	
Facility Rent	2,250.00
Storage Facility Rent	130.00
Total Rent	2,380.00
Supplies & Materials	
Materials	32.08
Office Supplies	55.17
Total Supplies & Materials	87.25
Total General & Administrative Expense	3,461.29
Party Expenses	43.85
Winter Classic Expenses	
Winter Classic Bands, DJ's & Workshops	6,300.00
Winter Classic Other Expenses	2,462.82
Winter Classic Venue Expense	42,421.52
Total Winter Classic Expenses	51,184.34
Total Expenditures	\$54,689.48
NET OPERATING REVENUE	\$ -46,900.48
NET REVENUE	\$ -46,900.48