

Hilton Head Island Carolina Shag Club

Balance Sheet

As of March 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Cash	
Social Reserve	100.00
Total Cash	100.00
TD Checking Account-2590	30,072.96
Total Bank Accounts	\$30,172.96
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$30,172.96
TOTAL ASSETS	\$30,172.96
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
TD Bank Credit Card	0.00
Total Credit Cards	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
Invested Capital	28,711.85
Retained Earnings	49,962.18
Net Revenue	-48,501.07
Total Equity	\$30,172.96
TOTAL LIABILITIES AND EQUITY	\$30,172.96