

# Hilton Head Island Carolina Shag Club

## Profit & Loss Statement

January - March, 2024

	TOTAL
Revenue	
General Revenue	
Donations	311.00
Membership Income	460.00
<b>Total General Revenue</b>	<b>771.00</b>
Party & Winter Classic Income	
Winter Classic Income	
Silent Auction Income	755.00
WC Friday Night 50/50	950.00
<b>Total Winter Classic Income</b>	<b>1,705.00</b>
<b>Total Party &amp; Winter Classic Income</b>	<b>1,705.00</b>
Social Dance Income	
50/50 Donations	660.00
Friday Night Socials	2,334.00
Punch Cards	3,840.00
<b>Total Social Dance Income</b>	<b>6,834.00</b>
<b>Total Revenue</b>	<b>\$9,310.00</b>
<b>GROSS PROFIT</b>	<b>\$9,310.00</b>
Expenditures	
General & Administrative Expense	
Bank Fees	0.00
Charitable Donations	755.00
Computer Software & Subscriptions	126.41
Filing Fees	49.00
Postage & Delivery	194.00
Rent	
Facility Rent	3,250.00
Storage Facility Rent	260.00
<b>Total Rent</b>	<b>3,510.00</b>
Supplies & Materials	
Materials	32.08
Office Supplies	55.17
<b>Total Supplies &amp; Materials</b>	<b>87.25</b>
<b>Total General &amp; Administrative Expense</b>	<b>4,721.66</b>
Party Expenses	43.85
Winter Classic Expenses	
Winter Classic Bands, DJ's & Workshops	8,000.00
Winter Classic Other Expenses	2,624.04

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	TOTAL
Winter Classic Venue Expense	42,421.52
<b>Total Winter Classic Expenses</b>	<b>53,045.56</b>
<b>Total Expenditures</b>	<b>\$57,811.07</b>
NET OPERATING REVENUE	\$ -48,501.07
NET REVENUE	\$ -48,501.07