

Hilton Head Island Carolina Shag Club

Profit & Loss Statement

January - April, 2024

	TOTAL
Revenue	
General Revenue	
Donations	946.00
Membership Income	640.00
Total General Revenue	1,586.00
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	1,338.00
Friday Night Socials	2,830.00
Punch Cards	4,800.00
Total Social Dance Income	8,968.00
Total Revenue	\$11,309.00
GROSS PROFIT	\$11,309.00
Expenditures	
General & Administrative Expense	
Bank Fees	0.00
Charitable Donations	755.00
Computer Software & Subscriptions	155.13
Filing Fees	201.70
Postage & Delivery	203.92
Rent	
Facility Rent	4,000.00
Storage Facility Rent	390.00
Total Rent	4,390.00
Supplies & Materials	
Materials	32.08
Office Supplies	55.17
Total Supplies & Materials	87.25
Total General & Administrative Expense	5,793.00
Party Expenses	119.59
Party Venue & Food Expenses	758.58
Total Party Expenses	878.17
Winter Classic Expenses	
Winter Classic Bands, DJ's & Workshops	8,000.00
Winter Classic Other Expenses	2,624.04

Hilton Head Island Carolina Shag Club

Profit & Loss Statement

January - April, 2024

	TOTAL
Winter Classic Venue Expense	42,421.52
Total Winter Classic Expenses	53,045.56
Total Expenditures	\$59,716.73
NET OPERATING REVENUE	\$ -48,407.73
NET REVENUE	\$ -48,407.73