

Hilton Head Island Carolina Shag Club

Balance Sheet

As of May 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Cash	
Social Reserve	100.00
Total Cash	100.00
TD Checking Account-2590	33,870.14
Total Bank Accounts	\$33,970.14
Other Current Assets	
Prepaid Expenses	
Following Year WC Expenses	
WC Bands/DJ's/Workshops	1,700.00
WC Other Expenses	175.77
Total Following Year WC Expenses	1,875.77
Total Prepaid Expenses	1,875.77
Undeposited Funds	480.00
Total Other Current Assets	\$2,355.77
Total Current Assets	\$36,325.91
TOTAL ASSETS	\$36,325.91
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	-42,348.12
Total Equity	\$36,325.91
TOTAL LIABILITIES AND EQUITY	\$36,325.91