

# Hilton Head Island Carolina Shag Club

## Profit & Loss Statement

January - May, 2024

	TOTAL
Revenue	
General Revenue	
Donations	956.00
Membership Income	4,520.00
<b>Total General Revenue</b>	<b>5,476.00</b>
Party & Winter Classic Income	
Winter Classic Income	
Silent Auction Income	755.00
<b>Total Winter Classic Income</b>	<b>755.00</b>
<b>Total Party &amp; Winter Classic Income</b>	<b>755.00</b>
Social Dance Income	
50/50 Donations	1,562.00
Friday Night Socials	3,358.00
Punch Cards	5,840.00
<b>Total Social Dance Income</b>	<b>10,760.00</b>
<b>Total Revenue</b>	<b>\$16,991.00</b>
GROSS PROFIT	<b>\$16,991.00</b>
Expenditures	
General & Administrative Expense	
Advertising & Promotions	63.10
Bank Fees	0.00
Charitable Donations	755.00
Computer Software & Subscriptions	211.33
Filing Fees	201.70
Postage & Delivery	203.92
Rent	
Facility Rent	5,000.00
Storage Facility Rent	520.00
<b>Total Rent</b>	<b>5,520.00</b>
Supplies & Materials	
Materials	32.08
Office Supplies	102.55
<b>Total Supplies &amp; Materials</b>	<b>134.63</b>
<b>Total General &amp; Administrative Expense</b>	<b>7,089.68</b>
Party Expenses	119.59
Other Party Expenses	216.93
Party Venue & Food Expenses	758.58
<b>Total Party Expenses</b>	<b>1,095.10</b>

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January - May, 2024

	TOTAL
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
<b>Total Winter Classic Expenses</b>	<b>51,184.34</b>
<b>Total Expenditures</b>	<b>\$59,369.12</b>
NET OPERATING REVENUE	<b>\$ -42,378.12</b>
Other Revenue	
SOS Cards Income	30.00
<b>Total Other Revenue</b>	<b>\$30.00</b>
NET OTHER REVENUE	<b>\$30.00</b>
NET REVENUE	<b>\$ -42,348.12</b>