

**Hilton Head Island Carolina Shag Club**  
**Annual Income Statement**  
**as of November 30, 2023**

Year-to-date

<b>Income:</b>	
Socials	10,794.00
Punch Cards	4,400.00
<b>Total Social</b>	<b>15,194.00</b>
Membership Income	8,850.00
Donations	570.78
Misc Revenue	-
50/50	2,984.00
<b>Total Membership &amp; Other Revenue</b>	<b>12,404.78</b>
Winter Classic	53,476.73
Party Registration	13,443.00
<b>Total Winter Classic and Party</b>	<b>66,919.73</b>
<b>Income Total</b>	<b>94,518.51</b>
<b>Expenses:</b>	
Winter Classic	445.02
Winter Classic Bands, DJs, & Workshops	6,250.00
Winter Classic Venue Expense	45,622.41
<b>Total Winter Classic</b>	<b>52,317.43</b>
Other Party Expenses	530.94
Party Bands & DJ	1,000.00
Party Venue & Food Expense	14,643.38
<b>Total Party Expenses</b>	<b>16,174.32</b>
<b>General &amp; Admin Expenses</b>	
Supplies	383.33
Association Fees & Workshops	250.00
Equipment	898.07
Website	369.34
Facility Cost - Other	10,750.00
Storage Facility	1,034.00
Socials	284.34
Regulatory Fees	689.00
Advertising	700.00
Postage/UPS	199.00
Insurance	1,301.00
Legal services	300.00
Misc Expenses	100.00
<b>Total General &amp; Admin Expenses</b>	<b>17,258.08</b>
<b>Expenses Total</b>	<b>85,749.83</b>
<b>Net income</b>	<b>8,768.68</b>
<b>Other Revenue and Expenses</b>	
SOS Cards - Sales	380.00
SOS Cards - Payments to SOS	(380.00)
<b>Other Revenue and Expenses Total</b>	<b>-</b>
<b>Net income including SOS</b>	<b>8,768.68</b>
<b>Beginning Cash</b>	<b>70,487.73</b>
<b>Net Income</b>	<b>8,768.68</b>
<b>Cash Bank adjustment</b>	<b>100.00</b>
<b>Ending Cash</b>	<b>79,356.41</b>
<b>Reserved Winter Classic Funds</b>	<b>(49,687.07)</b>
<b>Available Cash</b>	<b>29,669.34</b>