

**Hilton Head Island Carolina Shag Club
Financial Report April 30, 2022**

Cash Balance January 1, 2022

\$65,750.79

Income

Social Dances	\$2,305.00	
Membership	1,983.23	
Other Income	540.00	(SOS cards)
Donations	1,145.00	
Party Registration	<u>4,015.00</u>	

Total Income \$9,988.23

9,988.23
\$75,739.02

Expenses

Postage	11.60	
Website & Computer	300.00	
Association Fees	334.00	
Facility Rent	1,600.00	
Storage Facility	296.00	
Socials Expense	11.25	
Winter Classic Expenses:		
Music & Workshops	6,011.00	
Decorations & Supplies	734.47	
Venue Expense	32,436.64	
Office Supplies	82.66	
Party Expenses	<u>3,941.74</u>	

Total Expenses \$45,759.36

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Total Cash Balance April 30, 2022

\$29,979.96