

Hilton Head Island Carolina Shag Club

Financial Report December 31, 2022

Cash Balance January 1, 2022 **\$65,750.79**

Income

Social Dances	\$8,000.00
Membership	6,969.38
Donations	12,475.00
Party Registration	14,127.00
Winter Classic Registration	<u>40,352.58</u>

December Income

\$ 315.00
215.45
4,035.00
<u>770.00</u>

Income	\$ 81,923.96
Total Cash	\$147,674.75

\$ 5,332.45

Expenses

Advertising	660.37
Association Fees	897.10
Association Travel	375.40
Facility Rent	8,300.00
Insurance	1,421.00
Music	700.52
Office Supplies	640.31
Party Expense	22,170.30
Postage	146.28
Socials Expense	163.14
Storage Facility	1,230.49
Website & Computer	300.00
Winter Classic Expenses:	
Music & Workshops	6,011.00
Decorations & Supplies	734.47
Venue Expense	<u>33,436.64</u>
Total Expenses	\$77,187.02

December Expenses

\$ 500.00
563.10
750.00
93.90
7,339.99
94.00
<u>\$ 9,340.99</u>

Cash Balance October 31, 2022 **\$70,487.73**

Reserved Funds **52,497.58**

Available Funds **\$17,990.15**

