Hilton Head Island Carolina Shag Club
Financial Report February 28, 2022

Cash Balance January 1, 2022			**$65,750.79**
Income			
Social Dances	$1,190.00		
Membership	393.23		
Other Income	180.00	(SOS cards)	
Donations	1,005.00		
Total Income	$2,768.23		2,768.23
			$68,519.02
Expenses			
Postage	11.60		
Website & Computer	300.00		
Association Fees	334.00		
Facility Fees	1,200.00		
Storage Facility	138.00		
Socials Expense	11.25		
Winter Classic Expenses:			
Music & Workshops	5,011.00		
Decorations & Supplies	734.47		
Venue Expense	32,436.64		
Total Expenses	$40,176.96		$40,176.96
Total Cash Balance February 28, 2022			**$28,342.06**