Hilton Head Island Carolina Shag Club
Financial Report January 31, 2022

Cash Balance January 1, 2022		**$65,750.79**
Income		
Social Dances	$ 660.00	
Membership	120.78	
Other Income	180.00 (SOS cards)	
Donations	1,005.00	
Total Income	$1,965.78	1,965.78
		$67,716.57
Expenses		
Postage	11.60	
Website & Computer	300.00	
Association Fees	110.00	
Facility Fees	400.00	
Storage Facility	69.00	
Winter Classic Expenses:		
Music & Workshops	5,011.00	
Decorations & Supplies	734.47	
Venue Expense	32,436.64	
Total Expenses	$39,072.71	$39,072.71
Total Cash Balance January 31, 2022		**$28,643.86**