

**Hilton Head Island Carolina Shag Club
Financial Report July 31, 2022**

Cash Balance January 1, 2022 \$65,750.79

<u>Income</u>		<u>July Income</u>
Social Dances	\$4,375.00	\$ 1,005.00
Membership	5,674.93	180.00
Donations	6,145.00	
Party Registration	5,075.00	
Winter Classic Registration	36,268.85	14,470.30
Other Income	<u>480.00</u>	
Income	\$58,018.78	<u>\$15,655.30</u>
Total Cash	\$123,769.57	

<u>Expenses</u>		<u>July Expenses</u>
Association Fees	334.00	\$
Association Travel	375.40	
Facility Rent	4,050.00	1,050.00
Insurance	1,421.00	698.00
Music	329.40	
Office Supplies	348.38	149.05
Party Expense	8,997.70	786.80
Postage	120.58	91.00
Socials Expense	38.41	27.16
Storage Facility	541.00	88.00
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	\$57,037.98	<u>2,890.01</u>

Cash Balance July 31, 2022 \$66,731.59

Reserved Funds	<u>42,893.85</u>
Available Funds	\$23,837.74

