Hilton Head Island Carolina Shag Club
Financial Report June 30, 2022

Cash Balance January 1, 2022	**$65,750.79**	
Income		**June Income**
Social Dances	$3,370.00	$ 680.00
Membership	5,494.93	1,135.00
Donations	6,145.00	
Party Registration	5,075.00	
Winter Classic Registration	21,798.55	21,798.55
Other Income	480.00	
Income	$42,363.48	$23,613.97
Total Income	$108,114.27	
Expenses		**June Expenses**
Association Fees	334.00	$
Association Travel	375.40	375.40
Facility Rent	3,000.00	1,000.00
Insurance	723.00	723.00
Office Supplies	199.33	91.67
Party Expense	8,210.90	
Postage	29.58	17.98
Socials Expense	11.25	
Storage Facility	453.00	88.00
Website & Computer	629.40	290.97
Winter Classic Expenses:		
Music & Workshops	6,011.00	
Decorations & Supplies	734.47	
Venue Expense	33,436.64	
Total Expenses	$54,147.97	2,587.02
Cash Balance June 30, 2022	**$53,966.30**	
Reserved Funds	**33,323.55**	
Available Funds	**$20,642,75**	