

Hilton Head Island Carolina Shag Club

Financial Report November 30, 2022

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

Income

November Income

Social Dances	\$7,685.00	\$ 655.00
Membership	6,756.93	210.00
Donations	12,475.00	6,000.00
Party Registration	10,092.00	
Winter Classic Registration	<u>39,582.58</u>	<u>1,210.00</u>
Income	\$ 76,591.51	\$ 8,075.00
Total Cash	\$142,342.30	

Expenses

November Expenses

Advertising	160.37	\$
Association Fees	334.00	
Association Travel	375.40	
Facility Rent	7,550.00	
Insurance	1,421.00	
Music	700.52	
Office Supplies	546.41	
Party Expense	14,830.31	14.53
Postage	146.28	
Socials Expense	163.14	
Storage Facility	1,136.49	131.91
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	\$67,846.03	\$ 146.44

Cash Balance November 30, 2022 **\$74,496.27**

Reserved Funds **51,727.58**

Available Funds **\$22,768.69**

