

## Hilton Head Island Carolina Shag Club

### Financial Report October 31, 2022

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

#### Income

Social Dances	\$7,030.00
Membership	6,546.93
Donations	6,475.00
Party Registration	10,092.00
Winter Classic Registration	<u>38,652.58</u>

#### October Income

		\$ 865.00
		360.00
		125.00
		1,694.00
		<u>          </u>
Income	\$ 68,516.51	\$ 3,044.00
Total Cash	\$134,267.30	

#### 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	14,815.78
Postage	146.28
Socials Expense	163.14
Storage Facility	1,004.58
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	\$67,699.59

#### October Expenses

\$
1,500.00
290.97
39.04
924.07
114.23
164.58
<u>          </u>
\$ 3,032.91

**Cash Balance October 31, 2022**      **\$66,567.71**

<b>Reserved Funds</b>	<u><b>44,517.58</b></u>
<b>Available Funds</b>	<b>\$22,050.13</b>

