

Hilton Head Island Carolina Shag Club

Financial Report September 30, 2022

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

Income

September Income

Social Dances	\$4,910.00	\$ 975.00
Membership	5,854.93	392.00
Donations	6,145.00	205.00
Party Registration	5,075.00	3,323.00
Winter Classic Registration	<u>38,652.58</u>	<u> </u>
Income	\$ 65,472.51	\$ 4,895.00
Total Cash	\$131,223.30	

Expenses

September Expenses

Advertising	160.37	\$
Association Fees	334.00	
Association Travel	375.40	
Facility Rent	6,050.00	1,000.00
Insurance	1,421.00	
Music	409.55	80.15
Office Supplies	507.37	158.99
Party Expense	13,891.69	4,883.65
Postage	146.28	25.70
Socials Expense	48.91	10.50
Storage Facility	840.00	123.00
Website & Computer	300.00	
Winter Classic Expenses:		
Music & Workshops	6,011.00	
Decorations & Supplies	734.47	
Venue Expense	<u>33,436.64</u>	<u> </u>
Total Expenses	\$64,666.68	6,271.49

Cash Balance September 30, 2022 **\$66,556.62**

Reserved Funds **44,517.58**
Available Funds **\$22,039.04**

