

**Association of Carolina Shag Clubs, Inc  
Financial Statement as of December 31, 2020**

Balance as of January 1, 2019 5,648.96

<b><u>RECEIPTS:</u></b>		<b><u>Yr to Date</u></b>	
4100	Membership Dues	\$ 5,125.00	
4200	Management Fee Income	\$ 15,000.00	
4400	Interest Income		
4600	Other Income	\$ -	
	Total Income	\$ 20,125.00	
5100	Member Club Reimbursement	\$ -	
	<b>TOTAL NET RECEIPTS:</b>		\$ 20,125.00
	<b>TOTAL REVENUE:</b>		<b>\$ 25,773.96</b>

<b><u>EXPENSES:</u></b>			
6110	Office Supplies	\$	318.59
6120	Bank Service Charges	\$	-
6130	Printing	\$	527.51
6160	Postage & Freight	\$	330.64
6170	Equipment Rental	\$	-
6210	Lodging	\$	2,700.00
6220	Travel-Mileage	\$	3,015.43
6230	Travel-Meals	\$	1,424.50
6240	Event Registrations	\$	-
6250	Meeting Expense	\$	5,787.92
6280	Sponsorship/Advertising	\$	-
6290	Sponsorship-Junior Shaggers	\$	-
6300	ACSC/SOS ICON Awards	\$	625.82
6310	ACSC/SOS Parade	\$	1,009.80
6990	Miscellaneous Expense	\$	-
	<b><u>Total Expenses</u></b>	<b>\$</b>	<b><u>15,740.21</u></b>

**Balance as of August 31, 2020** \$ **10,033.75**

**Balance: First Citizens Bank, Columbia, SC** \$ **10,033.75**

*Cecil Martin*  
Treasurer

Cash Basis of accounting  
acsctreasrpt0820