

Ocean City Crew Boosters, Inc.

FEBRUARY 2019

	Operating Account	Games of Chance	Boathouse	TOTAL
Beginning Bank Balance (02/01/19)	4,081	8,207	26,296	38,584
Add: Deposits	3,021	0	0	3,021
Less: Expenditures	(6,773)	0	0	(6,773)
Transfers	5,000	(5,000)	0	0
Ending Bank Balance (02/28/19)	5,329	3,207	26,296	34,832
Outstanding Vespoli Loan Balance		(26,251)		(26,251)
In-Transit/Uncleared	(3,750)	0	0	(3,750)
Available Balance (02/28/19)	1,579	(23,044)	26,296	4,832

Prior Year Balance (02/28/18)	(1,143)	7,317	21,299	27,473
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Deposits:

Winter Crew Income	1,500	0	0	1,500
Banner Sponsor Income	1,500	0	0	1,500
Amazon Smile Income	21	0	0	21
Crew Merchandise Income	0	0	0	0
Crew Merchandise Income	0	0	0	0
Jacket Income	0	0	0	0
Interest	0	0	0	0
	3,021	-	-	3,021

Expenses:

Dinner Club Expense	(1,705)	0	0	(1,705)
Parts Expense	(1,383)	0	0	(1,383)
Accountant Expense	(1,375)	0	0	(1,375)
New Tent Expense	(1,279)	0	0	(1,279)
US Rowing Expense	(675)	0	0	(675)
50/50 Raffle Expense	(165)	0	0	(165)
Fall Crew Expense	(121)	0	0	(121)
Admin Expense	(69)	0	0	(69)
	(6,773)	0	0	(6,773)