

Ocean City Crew Boosters, Inc.

APRIL 2018

	Operating			TOTAL
	Account	Games of Chance	Boathouse	
Beginning Bank Balance (04/01/18)	16,760	38,828	21,294	76,882
Add: Deposits	12,582	8,780	-	21,363
Less: Expenditures	(19,718)	(5,165)	-	(24,883)
Transfers	-	-	-	-
Ending Bank Balance (04/30/18)	9,624	42,444	21,294	73,361
In-Transit/Uncleared	(969)	-	-	(969)
Available Balance (04/30/18)	8,655	42,444	21,294	72,392

Prior Year Balance (04/30/18)	27,712	29,108	21,276	78,096
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Deposits:

Beef and Beer Income	5,080	0	0	5,080
Transfer From Games of Chance	5,000	0	0	5,000
Banner Sponsor	0	3,250	0	3,250
Dinner Club Raffle	0	2,525	0	2,525
Donations	0	2,500	0	2,500
Clothing Sales	2,102	165	0	2,267
50/50 Raffle	0	340	0	340
Spring Crew Tent Fee	300	0	0	300
Winter Crew Income	100	0	0	100
Interest	0	0	0	0
	12,582	8,780	-	21,362

Expenses:

Crew Merchandise Expense	(7,368)	0	0	(7,368)
Transfer From Games of Chance	0	(5,165)	0	(5,165)
Food Tent Expense	(3,774)	0	0	(3,774)
Beef and Beer Expense	(2,551)	0	0	(2,551)
Equipment Expense	(1,569)	0	0	(1,569)
Admin Insurance Expense	(1,484)	0	0	(1,484)
Spring Crew Coaching Expense	(1,000)	0	0	(1,000)
Senior Gift Expense	(640)	0	0	(640)
Winter Crew Expense	(507)	0	0	(507)
Bingo Expense	(450)	0	0	(450)
Admin Other Expense	(375)	0	0	(375)
	(19,718)	(5,165)	0	(24,883)