

Ocean City Crew Boosters, Inc.

November 2017

	Operating			TOTAL
	Account	Games of Chance	Boathouse	
Beginning Bank Balance (11/01/17)	17,461	38,206	21,298	76,965
Add: Deposits	11,930	1	1	11,932
Less: Expenditures	(9,513)	-	-	(9,513)
Transfers	-	-	-	-
Ending Bank Balance (11/30/17)	19,878	38,207	21,299	79,384
In-Transit/Uncleared	(999)	-	-	(999)
Available Balance (11/30/17)	18,879	38,207	21,299	78,385

Prior Year Balance (11/30/16)	51,819	60,195	21,256	133,270
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Deposits:

Beef and Beer	5,080	0	0	5,080
Winter Crew Girls	3,810	0	0	3,810
Winter Crew Boys	1,975	0	0	1,975
Clothing Sales	819	0	0	819
Fall Crew Boys	200	0	0	200
Donations	46	0	0	46
Interest	0	1	1	2
Other	0	0	0	0
	11,930	1	1	11,932

Expenses:

Boys and Girls Fall Crew	(2,900)	0	0	(2,900)
Beef & Beer Expense	(2,103)	0	0	(2,103)
Bingo Expense	(1,131)	0	0	(1,131)
Admin Insurance	(953)	0	0	(953)
Crew Merchandice	(918)	0	0	(918)
Boat House Expense	(500)	0	0	(500)
Spring Crew Banquet	(400)	0	0	(400)
Spring Crew - Food Tent	(275)	0	0	(275)
Admin Supplies	(252)	0	0	(252)
Dinner Club Raffle Expense	(80)	0	0	(80)
Admin Bank Charges	(3)	0	0	(3)
Other	0	0	0	0
	(9,513)	0	0	(9,513)

Treasurer Report

Ocean City Crew Boosters, Inc.
For November 2017

Prepared on
December 5, 2017

For board use only

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Balance Sheet

As of November 30, 2017

	Total
ASSETS	
Current Assets	
Bank Accounts	
OCHB Boat House Acct 1759	21,298.59
OCHB Games of Chance Acct 8699	38,206.86
OCHB Operating Acct 4218	19,877.96
Total Bank Accounts	79,383.41
Accounts Receivable	
Accounts Receivable	-35.00
Total Accounts Receivable	-35.00
Total Current Assets	79,348.41
Fixed Assets	
Accumulated Depreciation	-304,786.05
Boats and equipment	457,516.40
Equipment	3,923.50
Supply Trailer	27,889.50
Total Fixed Assets	184,543.35
TOTAL ASSETS	\$263,891.76
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Retained Earnings	254,554.15
Net Income	9,337.61
Total Equity	263,891.76
TOTAL LIABILITIES AND EQUITY	\$263,891.76

Profit and Loss

November 2017

	Total
INCOME	
Administration	
Interest Income	0.66
Total Administration	0.66
Clothing Sales	
Clothing	819.00
Total Clothing Sales	819.00
Fall Crew	
Boys Fall	200.00
Total Fall Crew	200.00
Fundraiser	
Beef n Beer 50/50	5,080.00
Donations	46.05
Total Fundraiser	5,126.05
Winter Crew	
Boys Winter	1,975.00
Girls Winter	3,810.00
Total Winter Crew	5,785.00
Total Income	11,930.71
GROSS PROFIT	11,930.71
EXPENSES	
Administration Expense	
Bank Charges	2.50
Insurance	952.59
Supplies	251.91
Total Administration Expense	1,207.00
Boat house expenses	500.00
Clothing Expense	
Crew Merchandise	917.70
Total Clothing Expense	917.70
Fall Crew Expense	
Fall Coaching Expense	2,900.00
Total Fall Crew Expense	2,900.00
Fund Raising Expense	
Beef and Beer Expenses	2,102.50
Bingo Expense	956.63
Bingo Food & Bev	174.08
Dinner Club	80.00
Total Fund Raising Expense	3,313.21
Spring Crew Expenses	
Banquet	400.00
Food tent, Food & Beverage	275.00

	Total
Total Spring Crew Expenses	675.00
Total Expenses	9,512.91
NET OPERATING INCOME	2,417.80
NET INCOME	\$2,417.80