

Ocean City Crew Boosters, Inc.

As of March 31, 2017

	Operating Account	Games of Chance	Boathouse	TOTAL
Beginning Balance	27,956	4,533	31,268	63,757
Add: Deposits	15,310	29,544	4	44,858
Less: Expenditures	(24,179)	(4,683)		(28,862)
In-Transit/Uncleared	(1,403)	(370)		
Transfers	-	-	-	-
Ending Balance	17,684	29,024	31,272	79,753

Prior Year Balance	34,026	46,116	28,737	108,879
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Deposits:

Interest	3	2	4	8
Merchandise Sales Re	1,308			1,308
Sponsorship	8,100			8,100
Boys Tent Fee	1,050			1,050
Girls Tent Fee	600			600
Work Bond	150			150
Dinner Club Tickets	-	24,480		24,480
Bag Bingo	-	5,062		5,062
Fashion Show	2,786			
Cash Box - Bingo	1,000			
Other	313			
	15,310	29,544	4	44,857

Ocean City Crew Boosters, Inc.
Profit & Loss Prev Year Comparison
 July 2016 through March 2017

	Jul '16 - Mar 17	Jul '15 - Mar 16	\$ Change	% Change
Ordinary Income/Expense				
Income				
Work Bond	450.00	0.00	450.00	100.0%
Summer Camp	12,525.00	10,215.00	2,310.00	22.6%
Bingo	-20.00	0.00	-20.00	-100.0%
Masters Program	2,400.00	3,800.00	-1,400.00	-36.8%
Community Service	1,000.00	0.00	1,000.00	100.0%
Tent Fee				
Refund	-600.00	0.00	-600.00	-100.0%
Food Tent Jar	0.00	35.00	-35.00	-100.0%
Tent Fee - Other	15,050.00	14,960.00	90.00	0.6%
Total Tent Fee	14,450.00	14,995.00	-545.00	-3.6%
Clothing Sales				
Camp Regatta	241.00	0.00	241.00	100.0%
Clothing	0.00	1,981.00	-1,981.00	-100.0%
Clothing Sales - Other	5,256.42	635.00	4,621.42	727.8%
Total Clothing Sales	5,497.42	2,616.00	2,881.42	110.2%
Jackets				
Uni's-Boys	0.00	1,500.00	-1,500.00	-100.0%
Uni's-Girls	0.00	1,066.00	-1,066.00	-100.0%
Jackets - Other	0.00	430.00	-430.00	-100.0%
Total Jackets	0.00	2,996.00	-2,996.00	-100.0%
Donations	175.28	100.00	75.28	75.3%
Fundraiser				
Johnson's Popcorn	582.00	0.00	582.00	100.0%
Coupon Book	0.00	104.00	-104.00	-100.0%
Sponsorship	15,550.00	0.00	15,550.00	100.0%
Bingo				
Donation	649.00	42.00	607.00	1,445.2%
Bingo Penny Social	54.00	475.00	-421.00	-88.6%
Bingo Food Sales	903.75	1,680.64	-776.89	-46.2%
Bingo Ink Sales	15.75	49.00	-33.25	-67.9%
Bingo - Other	10,109.00	10,069.00	40.00	0.4%
Total Bingo	11,731.50	12,315.64	-584.14	-4.7%
Coin Drop	307.00	0.00	307.00	100.0%
Beef n Beer Donations	1,694.00	0.00	1,694.00	100.0%
50-50 Raffle	200.00	1,760.00	-1,560.00	-88.6%
Dinner Club	25,527.00	25,615.00	-88.00	-0.3%
Golf Tournament	0.00	100.00	-100.00	-100.0%
Miscellaneous	2,976.00	780.44	2,195.56	281.3%
Fundraiser - Other	4,452.12	0.00	4,452.12	100.0%
Total Fundraiser	63,019.62	40,675.08	22,344.54	54.9%
Interest Income	153.55	111.33	42.22	37.9%
Reimbursement				
petty cash	0.00	0.00	0.00	0.0%
Total Reimbursement	0.00	0.00	0.00	0.0%
Rowing Camp				
boys	900.00	0.00	900.00	100.0%
girls	475.00	0.00	475.00	100.0%
Total Rowing Camp	1,375.00	0.00	1,375.00	100.0%
Rowing Club Fees				
Girls Fall	4,375.00	4,300.00	75.00	1.7%
Boys Fall	2,500.00	2,250.00	250.00	11.1%
Girls Winter	2,400.00	1,125.00	1,275.00	113.3%
Boys Winter	1,650.00	100.00	1,550.00	1,550.0%
Total Rowing Club Fees	10,925.00	7,775.00	3,150.00	40.5%

Ocean City Crew Boosters, Inc.
Profit & Loss Prev Year Comparison
 July 2016 through March 2017

	Jul '16 - Mar 17	Jul '15 - Mar 16	\$ Change	% Change
Banner Sponsor				
Banner 03 - Silver	0.00	500.00	-500.00	-100.0%
Total Banner Sponsor	0.00	500.00	-500.00	-100.0%
Total Income	111,950.87	83,783.41	28,167.46	33.6%
Gross Profit	111,950.87	83,783.41	28,167.46	33.6%
Expense				
Boat Rental	90.00	0.00	90.00	100.0%
Boathouse Expenses	10,000.00	0.00	10,000.00	100.0%
Uni's - Boys	1,645.11	1,896.48	-251.37	-13.3%
Uni's - Girls	0.00	1,291.95	-1,291.95	-100.0%
Crew Merchandise	787.53	3,464.00	-2,676.47	-77.3%
Administration Expense				
Clothing Inventory	7,314.90	0.00	7,314.90	100.0%
Banking Deposit Slips	0.00	256.95	-256.95	-100.0%
Accountant	0.00	1,600.00	-1,600.00	-100.0%
Bounced Check	0.00	0.00	0.00	0.0%
Insurance	6,300.42	0.00	6,300.42	100.0%
Bank Charges	124.00	30.00	94.00	313.3%
Website	194.00	0.00	194.00	100.0%
Licenses/Fees	182.50	87.50	95.00	108.6%
Flowers for Senior Parents	169.55	0.00	169.55	100.0%
Office Expense	0.00	545.65	-545.65	-100.0%
Uniforms	430.20	0.00	430.20	100.0%
Administration Expense - Other	0.00	377.82	-377.82	-100.0%
Total Administration Expense	14,715.57	2,897.92	11,817.65	407.8%
Banquet	400.00	400.00	0.00	0.0%
Camp Expense	5,623.94	8,597.75	-2,973.81	-34.6%
Cost of Jackets	0.00	15.00	-15.00	-100.0%
Fund Raising Expense				
Crew Za Palooza	0.00	300.00	-300.00	-100.0%
Bingo Food & Bev	196.66	176.43	20.23	11.5%
Bingo	1,128.50	511.99	616.51	120.4%
Beef & Beer 50/50 expenses	30.00	0.00	30.00	100.0%
50/50 raffle	700.00	40.00	660.00	1,650.0%
Dinner Club	2,650.69	2,935.89	-285.20	-9.7%
Golf Tournament	0.00	500.00	-500.00	-100.0%
Fund Raising Expense - Other	3,894.41	0.00	3,894.41	100.0%
Total Fund Raising Expense	8,600.26	4,464.31	4,135.95	92.6%
Program Expense				
Nationals-Food	0.00	250.00	-250.00	-100.0%
Cox Box Repairs	0.00	776.00	-776.00	-100.0%
Portable Toilets	680.00	276.25	403.75	146.2%
Program Expense-Insurance	0.00	5,629.52	-5,629.52	-100.0%
Supplies	498.17	73.76	424.41	575.4%
Coaching Expenses				
Winter Crew	2,250.00	0.00	2,250.00	100.0%
Gasoline & Tolls	-1,200.00	0.00	-1,200.00	-100.0%
Coaching Expenses - Other	5,360.00	3,500.00	1,860.00	53.1%
Total Coaching Expenses	6,410.00	3,500.00	2,910.00	83.1%
Equipment				
delivery	203.71	0.00	203.71	100.0%
Oars/Ergs Etc	0.00	13,478.00	-13,478.00	-100.0%
Boat Trailer				
Maintenance	805.26	0.00	805.26	100.0%
Boat Trailer - Other	64.00	0.00	64.00	100.0%
Total Boat Trailer	869.26	0.00	869.26	100.0%
parts	3,059.45	6,486.84	-3,427.39	-52.8%
Boat Repairs	5,067.85	0.00	5,067.85	100.0%
Total Equipment	9,200.27	19,964.84	-10,764.57	-53.9%
Registration +Tags	0.00	69.00	-69.00	-100.0%
Program Expense - Other	137.34	0.00	137.34	100.0%
Total Program Expense	16,925.78	30,539.37	-13,613.59	-44.6%

Ocean City Crew Boosters, Inc.
Profit & Loss Prev Year Comparison
 July 2016 through March 2017

	Jul '16 - Mar 17	Jul '15 - Mar 16	\$ Change	% Change
Food tent, Food & Beverage	1,303.65	3,815.91	-2,512.26	-65.8%
Traffic Fine	56.00	0.00	56.00	100.0%
Total Expense	60,147.84	57,382.69	2,765.15	4.8%
Net Ordinary Income	51,803.03	26,400.72	25,402.31	96.2%
Net Income	51,803.03	26,400.72	25,402.31	96.2%

Ocean City Crew Boosters, Inc.

Check Detail

March 2017

Type	Num	Date	Name	Memo	Paid Amount
Check	DR C...	03/13/17	JL Design Enterpri...		-1,645.11
TOTAL					-1,645.11
Check	DR C...	03/21/17	Nielsen-Kellerman		
				Cox Boxes	-2,495.00
TOTAL					-2,495.00
Check	DR C...	03/21/17	Nielsen-Kellerman		
TOTAL					-2,188.00
Check	DR C...	03/30/17	Vespoli USA		
TOTAL					-224.50
Check	2786	03/03/17	Tuckahoe Inn		
				Gift Certificates for Dinner Club	-500.00
TOTAL					-500.00
Check	2801	03/06/17	Skettie's Restaurant		
				Dinner Club Gift Certificates	-450.00
TOTAL					-450.00
Check	2802	03/01/17	Seaville Tavern	Dinner Club Gift Certs	
				Dinner Club Gift Certs	-500.00
TOTAL					-500.00
Check	2804	03/20/17	Signal Graphics	Sponsorship Bannner	
				Sponsorship Banner	-275.00
TOTAL					-275.00
Check	2806	03/02/17	Ray Lepps	Deposit for New Docks	
				Deposit for New Docks	-10,000.00
TOTAL					-10,000.00
Check	2807	03/06/17	Yesterday's		
TOTAL					-450.00
Check	2808	03/04/17	—————	Reimbursement	
TOTAL					-150.00

Ocean City Crew Boosters, Inc.

Check Detail

March 2017

Type	Num	Date	Name	Memo	Paid Amount
Check	2809	03/04/17	-----	Reimbursement	
					-150.00
TOTAL					-150.00
Check	2810	03/05/17	Greate Bay Country...		
					-1,597.01
TOTAL					-1,597.01
Check	2814	03/25/17	Sam's Club		
					-864.95
TOTAL					-864.95
Check	2817	03/21/17	Austin's Sports Ce...	Sponsorship T- Shirts	
				Sponsorship T- Shirts	-994.90
TOTAL					-994.90
Check	2818	03/22/17	-----	Reimbursement	
					-150.00
TOTAL					-150.00
Check	2819	03/27/17	-----	Reimbursement	
					-249.97
TOTAL					-249.97
Check	2820	03/09/17	Sam's Club		
				Annual Membership Fee	-100.00
TOTAL					-100.00
Check	2821	03/09/17	Cash	Bingo Cash Box	
				Bingo Cash Box	-1,000.00
TOTAL					-1,000.00
Check	2822	03/22/17	Lucky Dog	Magnets	
				Magnets	-1,425.00
TOTAL					-1,425.00
Check	2824	03/24/17	Charlies		
				Dinner Club Gift Certificates	-400.00
TOTAL					-400.00
Check	2829	03/31/17	Austin's Sports Ce...		
				Sponsorship T-Shirts	-290.00
TOTAL					-290.00

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04/05/17

Ocean City Crew Boosters, Inc.

Check Detail

March 2017

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
Check	2830	03/31/17	Austin's Sports Ce...		
				Tanks for Freshman	-430.20
TOTAL					-430.20