

Ocean City Crew Boosters, Inc.

OCTOBER 2018

	Operating Account	Games of Chance	Boathouse	TOTAL
Beginning Bank Balance (10/01/18)	16,761	21,335	21,295	59,391
Add: Deposits	9,731	0	0	9,731
Less: Expenditures	(8,381)	0	0	(8,381)
Transfers	0	0	0	-
Ending Bank Balance (10/31/18)	18,110	21,336	21,295	60,740
Outstanding Vespoli Loan Balance		(41,982)		(41,982)
In-Transit/Uncleared	(1,448)	0	0	(1,448)
Available Balance (10/31/18)	16,662	(20,647)	21,295	17,310

Prior Year Balance (10/31/17)	14,594	38,206	21,298	74,098
--------------------------------------	---------------	---------------	---------------	---------------

Deposits:

Donations	6,530	0	0	6,530
Fall Camp Income	3,200	0	0	3,200
Erg Income	0	0	0	-
Jacket Income	0	0	0	-
Banquet Fee Income	0	0	0	-
Crew Merchandise Income	0	0	0	0
Interest	0	0	0	1
	9,731	0	-	9,731

Expenses:

Insurance Expense	(5,604)	0	0	(5,604)
Fall Crew Expense	(1,509)	0	0	(1,509)
Fundraising Expense	(820)	0	0	(820)
Equipment Expense	(230)	0	0	(230)
Portable Toilet Expense	(88)	0	0	(88)
Admin Expense	(130)	0	0	(130)
	(8,381)	0	0	(8,381)