

Ocean City Crew Boosters, Inc.

MARCH 2019

	Operating			TOTAL
	Account	Games of Chance	Boathouse	
Beginning Bank Balance (03/01/19)	5,329	3,207	26,296	34,833
Add: Deposits	26,603	19,890	0	46,493
Less: Expenditures	(24,891)	0	0	(24,891)
Transfers	14,915	(12,465)	(2,450)	0
Ending Bank Balance (03/31/19)	21,956	10,632	23,847	56,435
Outstanding Vespoli Loan Balance		(26,251)		(26,251)
In-Transit/Uncleared	(3,838)	0	0	(3,838)
Available Balance (03/31/19)	18,119	(15,618)	23,847	26,347

Prior Year Balance (03/31/18)	5,855	38,828	21,294	65,977
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Deposits:

Dinner Club Income	0	15,670	0	15,670
Tent Fee Income	13,700	0	0	13,700
Banner Sponsor Income	9,250	0	0	9,250
50/50 Raffle Income	0	3,020	0	3,020
Car Raffle Income	0	1,200	0	1,200
Girl's Uni Income	1,063	0	0	1,063
Winter Crew Income	1,050	0	0	1,050
Crew Merchandise Income	742	0	0	742
Boy's Uni Income	717	0	0	717
Donations	80	0	0	80
Interest	0	0	0	0
	26,603	19,890	-	46,493

Expenses:

New Fleet Program Expense	(12,465)	0	0	(12,465)
New Motor Expense	(2,297)	0	0	(2,297)
Dinner Club Expense	(2,061)	0	0	(2,061)
New Tent Expense	(1,991)	0	0	(1,991)
US Rowing Expense	(1,450)	0	0	(1,450)
Girl's Uni Expense	(1,226)	0	0	(1,226)
Parts Expense	(1,198)	0	0	(1,198)
Winter Crew Coaching Expense	(1,038)	0	0	(1,038)
Boy's Uni Expense	(781)	0	0	(781)
Portable Toilet Expense	(176)	0	0	(176)
Food Tent Expense	(122)	0	0	(122)
Admin Expense	(86)	0	0	(86)
	(24,891)	0	0	(24,891)