

Ocean City Crew Boosters, Inc.

MAY 2019

	Operating			TOTAL
	Account	Games of Chance	Boathouse	
Beginning Bank Balance (05/01/19)	25,807	14,907	23,847	64,561
Add: Deposits	14,820	13,755	0	28,575
Less: Expenditures	(22,652)	0	0	(22,652)
Transfers	0	0	0	0
Ending Bank Balance (05/31/19)	17,975	28,663	23,847	70,485
Outstanding Vespoli Loan Balance	0	(26,251)	0	(26,251)
In-Transit/Uncleared	(17,708)	0	0	(17,708)
Available Balance (05/31/19)	267	2,412	23,847	26,527

Prior Year Balance (05/31/18)	17,099	35,801	21,295	74,194
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Deposits:

National's Hotel/Food Income	11,978	0	0	11,978
50/50 Raffle Income	0	11,200	0	11,200
Car Raffle Income	0	2,400	0	2,400
Crew Merchandise Income	626	0	0	626
Tent Fee Income	550	0	0	550
Banner Sponsor Income	500	0	0	500
Work Bond Income	410	0	0	410
Parking Pass Income	400	0	0	400
Jacket Income	242	0	0	242
Dinner Club Income	0	155	0	155
Donations	113	0	0	113
Interest	0	0	0	0
	14,820	13,755	-	28,575

Expenses:

Cost of Jackets Expense	(6,571)	0	0	(6,571)
National's Hotel/Food Expense	(5,160)	0	0	(5,160)
National's Other Expense	(3,000)	0	0	(3,000)
Food Tent Expense	(2,989)	0	0	(2,989)
National's Merchandise Expense	(766)	0	0	(766)
Banquet Expense	(756)	0	0	(756)
Admin Expense	(541)	0	0	(541)
Dinner Club Expense	(500)	0	0	(500)
Volunteer Scholarship Expense	(500)	0	0	(500)
National's Transportation Expense	(486)	0	0	(486)
Senior Gift Expense	(323)	0	0	(323)
National's Tent Fee Expense	(301)	0	0	(301)
National's Refund Expense	(292)	0	0	(292)
Parking Pass Expense	(225)	0	0	(225)
Banner Sponsor Expense	(221)	0	0	(221)
Equipment Expense	(21)	0	0	(21)
Boathouse Jacket Expense	0	0	0	0
Portable Toilet Expense	0	0	0	0
	(22,652)	0	0	(22,652)