

# Ocean City Crew Boosters, Inc.

**SEPTEMBER 2018**

	<b>Operating Account</b>	<b>Games of Chance</b>	<b>Boathouse</b>	<b>TOTAL</b>
<b>Beginning Bank Balance (09/01/18)</b>	12,820	21,335	21,295	<b>55,450</b>
Add: Deposits	5,500	0	0	<b>5,500</b>
Less: Expenditures	(1,559)	0	0	<b>(1,559)</b>
Transfers	0	0	0	-
<b>Ending Bank Balance (09/30/18)</b>	<b>16,761</b>	<b>21,336</b>	<b>21,295</b>	<b>59,391</b>
 <b>Outstanding Vespoli Loan Balance</b>		(41,982)		<b>(41,982)</b>
 In-Transit/Uncleared	<b>(429)</b>	0	0	<b>(429)</b>
<b>Available Balance (09/30/18)</b>	<b>16,331</b>	<b>(20,647)</b>	<b>21,295</b>	<b>16,979</b>

<b>Prior Year Balance (09/30/17)</b>	<b>17,850</b>	<b>38,206</b>	<b>21,298</b>	<b>77,354</b>
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**Deposits:**

Fall Camp Income	4,500	0	0	<b>4,500</b>
Erg Income	0	0	0	-
Jacket Income	0	0	0	-
Donations	1,000	0	0	<b>1,000</b>
Banquet Fee Income	0	0	0	-
Crew Merchandise Income	0	0	0	0
Interest	0	0	0	0
	<b>5,500</b>	<b>0</b>	<b>-</b>	<b>5,500</b>

**Expenses:**

Crew Merchandise Expense	<b>(1,007)</b>	0	0	<b>(1,007)</b>
P.O. Box Expense	<b>(140)</b>	0	0	<b>(140)</b>
Spring Crew Food Tent Expense	<b>(137)</b>	0	0	<b>(137)</b>
Portable Toilet Expense	<b>(176)</b>	0	0	<b>(176)</b>
Admin Expense	<b>(100)</b>	0	0	<b>(100)</b>
	<b>(1,559)</b>	<b>0</b>	<b>0</b>	<b>(1,559)</b>