

Ocean City Crew Boosters, Inc.

As of August 31, 2016

	Operating			
	<u>Account</u>	<u>Games of Chance</u>	<u>Boathouse</u>	<u>TOTAL</u>
Beginning Balance	46,684	53,326	21,248	121,258
Add: Deposits	4,598	209	3	4,809
Less: Expenditures	(8,567)	-	-	(8,567)
Ending Balance	<u>42,715</u>	<u>53,535</u>	<u>21,250</u>	<u>117,500</u>

Deposits:

Interest	7	9	3	
Crew Camp	2,625			
Sale of Erg	250			
Island Grill	307			
Farmers Market	309			
Branin/Oves Yard Sale	250			
Work Bond	850			
Dinner Club - late pay		200		
	<u>4,598</u>	<u>209</u>	<u>3</u>	<u>4,809</u>

Crew Camp 2016 Results

Rower Fees		12,525
Less:		
Coaches Salary	(4,850)	
Shirts	(596)	
Regatta Expense	(178)	
Porta Pottie	(170)	
Camp Expenses		(5,794)
NET CAMP REVENUE		<u>6,731</u>

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

	Jul - Aug 16	Jul - Aug 15	\$ Change
Ordinary Income/Expense			
Income			
Summer Camp	12,525.00	10,200.00	2,325.00
Bingo	-20.00	0.00	-20.00
Masters Program	2,400.00	3,800.00	-1,400.00
Community Service	1,000.00	0.00	1,000.00
Tent Fee	800.00	0.00	800.00
Clothing Sales	0.00	242.00	-242.00
Jackets	0.00	430.00	-430.00
Donations	0.00	100.00	-100.00
Fundraiser			
Coupon Book	0.00	104.00	-104.00
Coin Drop	307.00	0.00	307.00
50-50 Raffle	200.00	0.00	200.00
Miscellaneous	2,976.00	0.00	2,976.00
Total Fundraiser	3,483.00	104.00	3,379.00
Interest Income	47.17	31.68	15.49
Reimbursement petty cash	-300.00	0.00	-300.00
Total Reimbursement	-300.00	0.00	-300.00
Total Income	19,935.17	14,907.68	5,027.49
Gross Profit	19,935.17	14,907.68	5,027.49
Expense			
Crew Merchandise	859.53	1,553.00	-693.47
Administration Expense			
Clothing Inventory	1,680.40	0.00	1,680.40
Insurance	513.00	0.00	513.00
Bank Charges	30.00	15.00	15.00
Website	194.00	0.00	194.00
Administration Expense - Other	0.00	194.00	-194.00
Total Administration Expense	2,417.40	209.00	2,208.40
Camp Expense	5,623.94	8,597.75	-2,973.81
Cost of Jackets	0.00	15.00	-15.00
Fund Raising Expense			
Bingo	10.00	0.00	10.00
Beef & Beer 50/50 expenses	30.00	0.00	30.00
50/50 raffle	180.00	0.00	180.00
Fund Raising Expense - Other	437.50	0.00	437.50
Total Fund Raising Expense	657.50	0.00	657.50
Program Expense			
Portable Toilets	170.00	85.00	85.00
Supplies	64.24	0.00	64.24
Coaching Expenses			
Gasoline & Tolls	-1,200.00	0.00	-1,200.00
Total Coaching Expenses	-1,200.00	0.00	-1,200.00
Total Program Expense	-965.76	85.00	-1,050.76
Traffic Fine	56.00	0.00	56.00
Total Expense	8,648.61	10,459.75	-1,811.14
Net Ordinary Income	11,286.56	4,447.93	6,838.63
Net Income	11,286.56	4,447.93	6,838.63

Ocean City Crew Boosters, Inc.
Monthly Check Detail for Treasurers Report
August 2016

Type	Num	Date	Name	Memo	Paid Amount
Check		08/09/16		Service Charge	
				Service Charge	-15.00
TOTAL					-15.00
Check	RET C...	08/09/16	Cash	— Return Work Bond Check	
				Retuned Check - Work Bond - Neri	-50.00
TOTAL					-50.00
Check	2725	08/02/16	Township of Upper	Fall Bingo License	
				Fall Bingo License	-10.00
TOTAL					-10.00
Check	2726	08/02/16	Legalized Games o...	Fall Bingo License	
				Fall Bingo License	-20.00
TOTAL					-20.00
Check	2727	08/02/16	-----	Crew Camp Refund	
				Crew Camp Refund	-175.00
TOTAL					-175.00
Check	2728	08/02/16	Legalized Games o...	State Fee for 2016 50/50	
				State Fee of 50/50	-180.00
TOTAL					-180.00
Check	2729	08/02/16	Austin's Sports Ce...	Crew Camp T-Shirts	
				Crew Camp T-Shirts	-595.75
TOTAL					-595.75
Check	2730	08/02/16	Surf Dog Cafe	Aug 27 Night Out Deposit	
				Aug 27 Night Out Deposit	-120.00
TOTAL					-120.00
Check	2731	08/02/16	Expert Visual Solut...	Ticket printing for 8/27 Night Out	
				Ticket printing for 8/27 Night Out	-30.00
TOTAL					-30.00
Check	2732	08/17/16	-----	Crew Camp Head Coach	
				Crew Camp Head Coach	-2,025.77
TOTAL					-2,025.77
Check	2733	08/17/16	-----	Crew Camp Assistant Coach	
				Crew Camp Assistant Coach	-1,200.49
TOTAL					-1,200.49

Ocean City Crew Boosters, Inc.
Monthly Check Detail for Treasurers Report
August 2016

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
Check	2734	08/17/16	-----	Crew Camp Assistant Coach	
				Crew Camp Assistant Coach	-1,129.87
TOTAL					-1,129.87
Check	2735	08/17/16	-----	Crew Camp Assistant Coach	
				Crew Camp Assistant Coach	-494.29
TOTAL					-494.29
Check	2736	08/17/16	-----	Crew camp regatta food	
				Crew Camp Regatta Food	-177.77
TOTAL					-177.77
Check	2737	08/24/16	Lucky Dog	T-shirts and sweatshirts	
				T-Shirts and Sweatshirts	-1,680.40
TOTAL					-1,680.40
Check	2738	08/24/16	-----	Crew Camp Refund	
				Crew Camp Refund	-175.00
TOTAL					-175.00
Check	2739	08/27/16	Surf Dog Cafe	Night Out Fundraiser	
				Night Out Fundraiser	-317.50
TOTAL					-317.50
Check	2740	08/24/16	Caprioni's Portable...	July and August Rental	
				July & August Rental	-170.00
TOTAL					-170.00