

Ocean City Crew Boosters, Inc.

As of July 31, 2016

	Operating Account	Games of Chance	Boathouse	TOTAL
Beginning Balance	29,914	53,315	21,245	104,474
Add: Deposits	18,757	11	3	18,771
Less: Expenditures	(1,987)	-	-	(1,987)
Ending Balance	46,684	53,326	21,248	121,258
 Deposits:				
Interest	5	11	4	
Crew Camp	10,235			
Clean Communities	1,000			
Masters	2,400			
Yard Sale	2,417			
Nationals Toll & Gas	1,200			
Sale of Boston Whaler	1,500			
	18,757	11	4	

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

	Jul 16	Jul 15	\$ Change
Ordinary Income/Expense			
Income			
Summer Camp	10,250.00	7,350.00	2,900.00
Masters Program	2,400.00	3,800.00	-1,400.00
Community Service	1,000.00	0.00	1,000.00
Clothing Sales	0.00	122.00	-122.00
Jackets	0.00	430.00	-430.00
Donations	0.00	100.00	-100.00
Fundraiser			
Coupon Book	0.00	104.00	-104.00
Miscellaneous	2,417.00	0.00	2,417.00
Total Fundraiser	2,417.00	104.00	2,313.00
Interest Income	28.75	17.20	11.55
Reimbursement			
petty cash	-300.00	0.00	-300.00
Total Reimbursement	-300.00	0.00	-300.00
Total Income	15,795.75	11,923.20	3,872.55
Gross Profit	15,795.75	11,923.20	3,872.55
Expense			
Crew Merchandise	859.53	1,493.00	-633.47
Administration Expense			
Insurance	513.00	0.00	513.00
Bank Charges	15.00	15.00	0.00
Website	194.00	0.00	194.00
Total Administration Expense	722.00	15.00	707.00
Camp Expense	0.00	2,241.22	-2,241.22
Program Expense			
Portable Toilets	0.00	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	-1,135.76	85.00	-1,220.76
Traffic Fine	56.00	0.00	56.00
Total Expense	501.77	3,834.22	-3,332.45
Net Ordinary Income	15,293.98	8,088.98	7,205.00
Net Income	15,293.98	8,088.98	7,205.00

Ocean City Crew Boosters, Inc.
Transaction List by Vendor
July 2016

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Account</u>	<u>Clr</u>	<u>Split</u>	<u>Amount</u>
Cash	Check	07/29/2016	2723	Cash Bank for Coin Drop	OCHB Checking 4218	√	petty cash	-300.00
EPromos	Check	07/27/2016	Debit Card		OCHB Checking 4218	√	Crew Merchandise	-268.23
	Check	07/27/2016	Debit Card		OCHB Checking 4218	√	Crew Merchandise	-591.30
-----	Check	07/20/2016	2722	Wix Web Hosting	OCHB Checking 4218	√	Website	-194.00
-----	Check	07/26/2016	2724	Reimburse for Fire Extinguisher as Countie	OCHB Checking 4218	√	Supplies	-64.24
Philadelphia Insurance Companies	Check	07/01/2016	2719		OCHB Checking 4218	√	Insurance	-513.00