

Ocean City Crew Boosters, Inc.

As of April 30, 2017

	Operating Account	Games of Chance	Boathouse	TOTAL
Beginning Balance	17,684	29,024	31,272	77,980
Add: Deposits	16,383	84	4	16,470
Less: Expenditures	(16,355)	-		(16,355)
In-Transit/Uncleared	(1,543)	-		
Transfers	10,000	-	(10,000)	-
Ending Balance	26,169	29,108	21,276	78,096

Prior Year Balance	34,114	44,757	21,240	100,111
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Deposits:

Interest	2	4	4	9
Clothing Sales	3,580			3,580
Sponsorship	1,250			1,250
Sale of Launches	300			300
Girls Tent Fee	225			225
Trash clean up	500			500
Dinner Club Tickets	219	80		299
Car Wash	696	-		696
Uni's	9,361			
Other	250			
	16,383	84	4	16,470

Ocean City Crew Boosters, Inc.
Profit & Loss Prev Year Comparison
July 2016 through April 2017

	Jul '16 - Apr 17	Jul '15 - Apr 16	\$ Change	% Change
Ordinary Income/Expense				
Income				
Work Bond	450.00	0.00	450.00	100.0%
Summer Camp	12,525.00	10,215.00	2,310.00	22.6%
Bingo	-20.00	0.00	-20.00	-100.0%
Masters Program	2,400.00	3,800.00	-1,400.00	-36.8%
Community Service	1,000.00	0.00	1,000.00	100.0%
Tent Fee				
Refund	-975.00	0.00	-975.00	-100.0%
Food Tent Jar	0.00	135.00	-135.00	-100.0%
Tent Fee - Other	15,275.00	15,160.00	115.00	0.8%
Total Tent Fee	14,300.00	15,295.00	-995.00	-6.5%
Clothing Sales				
Camp Regatta	241.00	0.00	241.00	100.0%
Clothing	0.00	1,981.00	-1,981.00	-100.0%
Clothing Sales - Other	8,836.27	7,381.00	1,455.27	19.7%
Total Clothing Sales	9,077.27	9,362.00	-284.73	-3.0%
Jackets				
Uni's-Boys	2,645.00	1,500.00	1,145.00	76.3%
Uni's-Girls	5,533.00	1,066.00	4,467.00	419.0%
Jackets - Other	-8,369.62	7,707.00	-16,076.62	-208.6%
Total Jackets	-191.62	10,273.00	-10,464.62	-101.9%
Donations	394.28	100.00	294.28	294.3%
Fundraiser				
Car Wash	686.00	0.00	686.00	100.0%
Johnson's Popcorn	582.00	0.00	582.00	100.0%
Coupon Book	0.00	104.00	-104.00	-100.0%
Sponsorship	16,800.00	0.00	16,800.00	100.0%
Bingo				
Donation	649.00	42.00	607.00	1,445.2%
Bingo Penny Social	54.00	475.00	-421.00	-88.6%
Bingo Food Sales	903.75	1,680.64	-776.89	-46.2%
Bingo Ink Sales	15.75	49.00	-33.25	-67.9%
Bingo - Other	10,109.00	10,069.00	40.00	0.4%
Total Bingo	11,731.50	12,315.64	-584.14	-4.7%
CrewZA Poluza	0.00	1,131.00	-1,131.00	-100.0%
Coin Drop	307.00	0.00	307.00	100.0%
Beef n Beer Donations	1,694.00	0.00	1,694.00	100.0%
50-50 Raffle	200.00	2,260.00	-2,060.00	-91.2%
Dinner Club	25,607.00	27,160.00	-1,553.00	-5.7%
Golf Tournament	0.00	100.00	-100.00	-100.0%
Miscellaneous	3,776.00	780.44	2,995.56	383.8%
Fundraiser - Other	4,452.12	741.00	3,711.12	500.8%
Total Fundraiser	65,835.62	44,592.08	21,243.54	47.6%
Interest Income	162.97	124.82	38.15	30.6%
Parking Passes	10.00	0.00	10.00	100.0%
Reimbursement				
petty cash	0.00	0.00	0.00	0.0%
Total Reimbursement	0.00	0.00	0.00	0.0%
Rowing Camp				
boys	900.00	0.00	900.00	100.0%
girls	475.00	0.00	475.00	100.0%
Total Rowing Camp	1,375.00	0.00	1,375.00	100.0%
Rowing Club Fees				
Girls Fall	4,375.00	4,300.00	75.00	1.7%
Boys Fall	2,500.00	2,250.00	250.00	11.1%
Girls Winter	2,400.00	1,125.00	1,275.00	113.3%
Boys Winter	1,650.00	100.00	1,550.00	1,550.0%
Total Rowing Club Fees	10,925.00	7,775.00	3,150.00	40.5%

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Banner Sponsor				
Banner 03 - Silver	0.00	500.00	-500.00	-100.0%
Total Banner Sponsor	0.00	500.00	-500.00	-100.0%
Total Income	118,243.52	102,036.90	16,206.62	15.9%
Gross Profit	118,243.52	102,036.90	16,206.62	15.9%
Expense				
Boat Rental	90.00	2,000.00	-1,910.00	-95.5%
Boathouse Expenses	10,000.00	7,500.00	2,500.00	33.3%
Uni's - Boys	717.11	1,896.48	-1,179.37	-62.2%
Uni's - Girls	-255.00	1,291.95	-1,546.95	-119.7%
Crew Merchandise	787.53	3,464.00	-2,676.47	-77.3%
Administration Expense				
Clothing Inventory	7,314.90	0.00	7,314.90	100.0%
Banking Deposit Slips	0.00	256.95	-256.95	-100.0%
Accountant	0.00	1,600.00	-1,600.00	-100.0%
Bounced Check	0.00	0.00	0.00	0.0%
Insurance	6,300.42	0.00	6,300.42	100.0%
Bank Charges	124.00	30.00	94.00	313.3%
Website	194.00	0.00	194.00	100.0%
Licenses/Fees	182.50	87.50	95.00	108.6%
Flowers for Senior Parents	169.55	0.00	169.55	100.0%
Office Expense	0.00	545.65	-545.65	-100.0%
Parking Passes	0.00	60.00	-60.00	-100.0%
Uniforms	430.20	0.00	430.20	100.0%
Administration Expense - Other	0.00	377.82	-377.82	-100.0%
Total Administration Expense	14,715.57	2,957.92	11,757.65	397.5%
Banquet	400.00	400.00	0.00	0.0%
Camp Expense	5,623.94	8,597.75	-2,973.81	-34.6%
Cost of Jackets	0.00	7,831.40	-7,831.40	-100.0%
Fund Raising Expense				
Crew Za Palooza	0.00	300.00	-300.00	-100.0%
Bingo Food & Bev	196.66	176.43	20.23	11.5%
Bingo	1,128.50	3,111.04	-1,982.54	-63.7%
Beef & Beer 50/50 expenses	30.00	0.00	30.00	100.0%
50/50 raffle	880.00	280.00	600.00	214.3%
Dinner Club	3,880.69	3,865.89	14.80	0.4%
Golf Tournament	0.00	1,544.30	-1,544.30	-100.0%
Fund Raising Expense - Other	3,894.41	0.00	3,894.41	100.0%
Total Fund Raising Expense	10,010.26	9,277.66	732.60	7.9%
Program Expense				
Nationals-Food	0.00	250.00	-250.00	-100.0%
Cox Box Repairs	0.00	1,488.50	-1,488.50	-100.0%
Portable Toilets	955.00	386.25	568.75	147.3%
Program Expense-Insurance	0.00	5,629.52	-5,629.52	-100.0%
Supplies	1,581.65	73.76	1,507.89	2,044.3%
Coaching Expenses				
Winter Crew	2,250.00	0.00	2,250.00	100.0%
Gasoline & Tolls	-1,200.00	188.09	-1,388.09	-738.0%
Coaching Expenses - Other	5,110.00	3,500.00	1,610.00	46.0%
Total Coaching Expenses	6,160.00	3,688.09	2,471.91	67.0%
Equipment				
Launches	1,499.00	0.00	1,499.00	100.0%
delivery	203.71	0.00	203.71	100.0%
Oars/Ergs Etc	0.00	13,478.00	-13,478.00	-100.0%
Boat Trailer				
Maintenance	805.26	0.00	805.26	100.0%
Boat Trailer - Other	64.00	0.00	64.00	100.0%
Total Boat Trailer	869.26	0.00	869.26	100.0%
parts	3,157.43	7,699.22	-4,541.79	-59.0%
Boat Repairs	5,437.85	0.00	5,437.85	100.0%
Equipment - Other	1,963.75	0.00	1,963.75	100.0%
Total Equipment	13,131.00	21,177.22	-8,046.22	-38.0%

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Registration +Tags	0.00	69.00	-69.00	-100.0%
Program Expense - Other	137.34	0.00	137.34	100.0%
Total Program Expense	21,964.99	32,762.34	-10,797.35	-33.0%
Food for Judges in Philly	575.00	450.00	125.00	27.8%
Food tent, Food & Beverage	4,886.73	5,974.31	-1,087.58	-18.2%
Traffic Fine	56.00	0.00	56.00	100.0%
Total Expense	69,572.13	84,403.81	-14,831.68	-17.6%
Net Ordinary Income	48,671.39	17,633.09	31,038.30	176.0%
Net Income	48,671.39	17,633.09	31,038.30	176.0%

Ocean City Crew Boosters, Inc.
Transaction List by Vendor
 April 2017

Type	Date	Num	Memo	Account	Clr	Split	Amount
ARF Rental Services, Inc							
Check	04/26/17	2848		OCHB Operating A...		Portable Toilets	-275.00
Boathouse Sports							
Check	04/19/17	2843		OCHB Operating A...	X	Jackets	-8,369.62
Carluccios							
Check	04/17/17	2823		OCHB Operating A...	X	Dinner Club	-550.00
Copier's Plus							
Check	04/11/17	2841		OCHB Operating A...	X	-SPLIT-	-360.00
-Reimbursement-							
Check	04/06/17	2825		OCHB Operating A...	X	Food tent,Food & Beverage	-166.35
Check	04/17/17	2839		OCHB Operating A...	X	Food tent,Food & Beverage	-69.95
Jones Rowing Co.							
Check	04/26/17	2849		OCHB Games of C...		Equipment	-960.00
-Reimbursement-							
Check	04/13/17	2838		OCHB Operating A...	X	Supplies	-423.69
Nielsen-Kellerman							
Check	04/05/17	DR C...		OCHB Games of C...	X	Boat Repairs	-370.00
Raymond's Catering							
Check	04/19/17	2844		OCHB Operating A...		Food for Judges in Philly	-575.00
Sam's Club							
Check	04/02/17	2815		OCHB Operating A...	X	Food tent,Food & Beverage	-485.72
Check	04/08/17	2811		OCHB Operating A...	X	Food tent,Food & Beverage	-1,553.92
Check	04/08/17	2813		OCHB Operating A...	X	Food tent,Food & Beverage	-27.48
Check	04/23/17	2812		OCHB Operating A...	X	Food tent,Food & Beverage	-618.44
Check	04/23/17	2816		OCHB Operating A...	X	Food tent,Food & Beverage	-16.96
Check	04/29/17	2837		OCHB Operating A...		Food tent,Food & Beverage	-528.40
Spring Garden Marina							
Check	04/11/17	2842		OCHB Operating A...	X	Launches	-1,499.00
Tokyo Mandarin							
Check	04/11/17	2834		OCHB Operating A...	X	Dinner Club	-500.00
Vespoli USA							
Check	04/20/17	DR C...		OCHB Operating A...	X	parts	-97.98