

Ocean City Crew Boosters, Inc.
Balance Sheet
As of June 30, 2016

Jun 30, 16

ASSETS	
Current Assets	
Checking/Savings	
OCCB Games of Chance	53,305.30
OCHB Checking 4218	30,310.33
Ocean City Rowing & Booster Clu	21,244.84
Total Checking/Savings	104,860.47
Total Current Assets	104,860.47
Fixed Assets	
Accumulated Depreciation	-304,786.05
Boats and equipment	379,349.50
Equipment	4,173.50
Supply Trailer	27,889.50
Total Fixed Assets	106,626.45
TOTAL ASSETS	<u>211,486.92</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	189,104.26
Net Income	22,382.66
Total Equity	211,486.92
TOTAL LIABILITIES & EQUITY	<u>211,486.92</u>

Ocean City Crew Boosters, Inc.

Profit & Loss

July 2015 through June 2016

Jul '15 - Jun 16

Ordinary Income/Expense	
Income	
Summer Camp	10,215.00
Masters Program	3,800.00
Tent Fee	
Food Tent Jar	216.00
Tent Fee - Other	15,160.00
Total Tent Fee	15,376.00
Banquet Fee	6,900.00
Clothing Sales	
Refund	-138.00
Clothing	6,883.00
Clothing Sales - Other	7,446.00
Total Clothing Sales	14,191.00
Jackets	
Uni's-Boys	1,500.00
Uni's-Girls	1,066.00
Jackets - Other	9,209.60
Total Jackets	11,775.60
Donations	100.00
Fundraiser	
Johnson's Popcorn	510.00
Coupon Book	104.00
Bingo	
Donation	42.00
Bingo Penny Social	475.00
Bingo Food Sales	1,680.64
Bingo Ink Sales	49.00
Bingo - Other	10,069.00
Total Bingo	12,315.64
CrewZA Poluza	1,131.00
50-50 Raffle	19,200.00
Dinner Club	28,040.00
Golf Tournament	6,405.00
Miscellaneous	780.44
Fundraiser - Other	1,911.00
Total Fundraiser	70,397.08
Interest Income	147.47
Nationals-Rower hotel fee	
Dinner	1,690.73
Nationals-Rower hotel fee - Other	12,158.39
Total Nationals-Rower hotel fee	13,849.12
Parking Passes	650.00
Rowing Club Fees	
Girls Fall	4,300.00
Boys Fall	2,250.00
Girls Winter	1,125.00
Boys Winter	100.00
Total Rowing Club Fees	7,775.00
Banner Sponsor	
Banner 04 - Bronze	500.00
Banner 03 - Silver	985.20
Total Banner Sponsor	1,485.20
Total Income	156,661.47
Gross Profit	156,661.47

Ocean City Crew Boosters, Inc.

Profit & Loss

July 2015 through June 2016

	Jul '15 - Jun 16
Expense	
Food Tent - Work Bond	150.00
Boat Rental	2,000.00
Boathouse Expenses	7,500.00
Uni's - Boys	1,896.48
Uni's - Girls	1,291.95
Crew Merchandise	
Senior Gifts	405.90
Crew Merchandise - Other	13,340.75
Total Crew Merchandise	13,746.65
Administration Expense	
Banking Deposit Slips	256.95
Accountant	1,600.00
Bounced Check	0.00
Bank Charges	30.00
Licenses/Fees	87.50
Office Expense	545.65
Parking Passes	445.00
Administration Expense - Other	377.82
Total Administration Expense	3,342.92
Banquet	6,916.79
Camp Expense	8,597.75
Cost of Jackets	8,831.40
Fund Raising Expense	
Crew Za Palooza	300.00
Bingo Food & Bev	176.43
Bingo	3,611.04
50/50 raffle	9,880.00
Dinner Club	4,215.89
Golf Tournament	2,465.03
Fund Raising Expense - Other	1,906.25
Total Fund Raising Expense	22,554.64
Program Expense	
Nationals Refund	288.81
Nationals- transportation	2,280.00
Nationals- Lodging	5,244.75
Nationals-Food	7,005.76
Nationals Tent Space Reservatio	250.00
Cox Box Repairs	1,488.50
Portable Toilets	441.25
Program Expense-Insurance	5,629.52
Supplies	268.71
Coaching Expenses	
Gasoline & Tolls	462.28
Coaching Expenses - Other	3,500.00
Total Coaching Expenses	3,962.28
Equipment	
Oars/Ergs Etc	13,478.00
Safety equipment	23.53
parts	8,592.77
Total Equipment	22,094.30
Registration +Tags	69.00
Total Program Expense	49,022.88
Food for Judges in Philly	450.00
Food tent,Food & Beverage	7,337.35
Senior Award	
Brian Fitzpatrick	1,000.00
Total Senior Award	1,000.00
Total Expense	134,638.81
Net Ordinary Income	22,022.66
Net Income	22,022.66

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

Type	Date	Num	Memo	Account	Clr	Split	Amount
Check	06/30/16	243	VOID: 2016 5...	OCCB Games of Ch...	X	50/50 raffle	0.00
Check	06/30/16	245	2016 Recepie...	OCCB Games of Ch...		50/50 raffle	-9,600.00
Check	06/08/16	2690	Parts/Gas rei...	OCHB Checking 4218	X	-SPLIT-	-493.49
Check	06/10/16	2691	Chain for trailer	OCHB Checking 4218	X	parts	-18.15
Check	06/30/16	2702	2016 National...	OCHB Checking 4218		Nationals Refu...	-25.05
FanCloth							
Check	06/08/16	2688	Fundraiser	OCHB Checking 4218	X	Crew Merchan...	-4,989.00
Frances Kane							
Check	06/08/16	2693	2016 Recepie...	OCHB Checking 4218		Brian Fitzpatrick	-500.00
Greate Bay							
Check	06/10/16	2695	Balance for 2...	OCHB Checking 4218	X	Banquet	-5,837.79
Holy Trinity Parish							
Check	06/30/16	244	Donation to p...	OCCB Games of Ch...		Bingo	-500.00
Check	06/30/16	2704	2016 National...	OCHB Checking 4218		Nationals Refu...	-14.67
Check	06/30/16	2706	2016 National...	OCHB Checking 4218		Nationals Refu...	-13.15
Check	06/30/16	2701	void see chec...	OCHB Checking 4218		Nationals- tran...	0.00
Check	06/30/16	2712	void see chec...	OCHB Checking 4218		Nationals- tran...	0.00
Check	06/30/16	2717	void see chec...	OCHB Checking 4218		Nationals- tran...	0.00
Check	06/30/16	2703	2016 National...	OCHB Checking 4218		Nationals Refu...	-25.05
Check	06/30/16	2709	FanCloth refu...	OCHB Checking 4218		Refund	-26.00
Check	06/30/16	2713	Refund work ...	OCHB Checking 4218		Food Tent - W...	-50.00
Check	06/30/16	2697	Refund for St ...	OCHB Checking 4218		Nationals Refu...	-30.00
Shane Cummings							
Check	06/08/16	2694	Receipient for...	OCHB Checking 4218		Brian Fitzpatrick	-500.00
Check	06/30/16	2711	Reissue vd ck...	OCHB Checking 4218		-SPLIT-	-220.95
Sportswear Plus							
Check	06/08/16	2686	Inv #35501	OCHB Checking 4218	X	Crew Merchan...	-1,914.50
Check	06/08/16	2687	Inv #35616	OCHB Checking 4218	X	Crew Merchan...	-95.00
Check	06/30/16	2708	Inv #	OCHB Checking 4218		Crew Merchan...	-675.50
Check Check	06/30/16	2707	Parts/Supplies	OCHB Checking 4218		parts	-554.75
Check	06/30/16	2710	FanCloth refu...	OCHB Checking 4218		Refund	-86.00
Check	06/30/16	2705	2016 National...	OCHB Checking 4218		Nationals Refu...	-48.85
Check	06/30/16	2699	Refund Natio...	OCHB Checking 4218		Nationals Refu...	-91.07
void							
Check	06/08/16	2689		OCHB Checking 4218		Crew Merchan...	0.00