

Ocean City Crew Boosters, Inc.

October 2017

	Operating Account	Games of Chance	Boathouse	TOTAL
Beginning Bank Balance (10/01/17)	19,227	38,206	21,298	78,731
Add: Deposits	3,237	-	-	3,237
Less: Expenditures	(5,003)	-	-	(5,003)
Transfers	-	-	-	-
Ending Bank Balance (10/31/17)	17,461	38,206	21,298	76,965
In-Transit/Uncleared	(2,867)	-	-	(2,867)
Available Balance (10/31/17)	14,594	38,206	21,298	74,098

Prior Year Balance (10/31/16)	51,117	60,365	21,255	132,737
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Deposits:

Interest	0	0	0	1
Fall Crew Girls	225	0	0	225
Fall Crew Boys	0	0	0	0
Clothing Sales	2,230	0	0	2,230
Donations	210	0	0	210
Car Wash	572	0	0	572
Other	0	0	0	0
	3,237	0	0	3,238

Expenses:

Boys and Girls Fall Crew	(1,548)	0	0	(1,548)
Port o Potty	0	0	0	0
Beef & Beer Expense	0	0	0	0
50/50 Raffle Expense	(40)	0	0	(40)
Bingo Expense	(164)	0	0	(164)
Crew Merchandice	(3,035)	0	0	(3,035)
Admin Fees	(217)	0	0	(217)
Dinner Club Raffle Expense	0	0	0	0
Scholarships	0	0	0	0
Other	0	0	0	0
	(5,003)	0	0	(5,003)

Treasurer Report

Ocean City Crew Boosters, Inc.
For October 2017

Prepared on
November 1, 2017

For board use only

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Balance Sheet

As of October 31, 2017

	Total
ASSETS	
Current Assets	
Bank Accounts	
OCHB Boat House Acct 1759	21,298.41
OCHB Games of Chance Acct 8699	38,206.55
OCHB Operating Acct 4218	17,460.65
Total Bank Accounts	76,965.61
Accounts Receivable	
Accounts Receivable	-35.00
Total Accounts Receivable	-35.00
Total Current Assets	76,930.61
Fixed Assets	
Accumulated Depreciation	-304,786.05
Boats and equipment	457,516.40
Equipment	3,923.50
Supply Trailer	27,889.50
Total Fixed Assets	184,543.35
TOTAL ASSETS	\$261,473.96
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Retained Earnings	254,554.15
Net Income	6,919.81
Total Equity	261,473.96
TOTAL LIABILITIES AND EQUITY	\$261,473.96

Profit and Loss

October 2017

	Total
INCOME	
Administration	
Interest Income	0.65
Total Administration	0.65
Clothing Sales	2,230.00
Fall Crew	
Girls Fall	225.00
Total Fall Crew	225.00
Fundraiser	
Car Wash	572.00
Donations	210.00
Total Fundraiser	782.00
Total Income	3,237.65
GROSS PROFIT	3,237.65
EXPENSES	
Administration Expense	
P. O. Box Rental	132.00
Portable Toilets	85.00
Total Administration Expense	217.00
Clothing Expense	
Crew Merchandise	3,034.50
Total Clothing Expense	3,034.50
Fall Crew Expense	1,447.76
FALL CREW REFUND	100.00
Total Fall Crew Expense	1,547.76
Fund Raising Expense	
50/50 raffle	40.00
Bingo Expense	163.88
Total Fund Raising Expense	203.88
Total Expenses	5,003.14
NET OPERATING INCOME	-1,765.49
NET INCOME	\$ -1,765.49