

# Ocean City Crew Boosters, Inc.

As of November 30, 2016

	<u>Operating Account</u>	<u>Games of Chance</u>	<u>Boathouse</u>	<u>TOTAL</u>
Beginning Balance	51,117	60,365	21,253	132,735
Add: Deposits	6,262	10	3	6,274
Less: Expenditures	(5,559)	(180)	-	(5,739)
<b>Ending Balance</b>	<b><u>51,819</u></b>	<b><u>60,195</u></b>	<b><u>21,256</u></b>	<b><u>133,269</u></b>

<b>Prior Year Balance</b>	41,976	14,402	28,726	<b>85,103</b>
---------------------------	--------	--------	--------	---------------

**Deposits:**

Interest	7	10	3	-
Boys Winter Crew	1,450			1,450
Girls Winter Crew	1,850			1,850
Johnsons Popcorn	382			382
Block Party	1,361			1,361
Shoprite Bagging	1,212			1,212
	<b><u>6,262</u></b>	<b><u>10</u></b>	<b><u>3</u></b>	<b><u>6,275</u></b>

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

	Jul - Nov 16	Jul - Nov 15	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Summer Camp	12,525.00	10,200.00	2,325.00	22.8%
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	800.00	0.00	800.00	100.0%
<b>Clothing Sales</b>				
Camp Regatta	241.00	0.00	241.00	100.0%
Clothing Sales - Other	1,470.00	635.00	835.00	131.5%
<b>Total Clothing Sales</b>	1,711.00	635.00	1,076.00	169.5%
Jackets	0.00	430.00	-430.00	-100.0%
Donations	68.60	100.00	-31.40	-31.4%
<b>Fundraiser</b>				
Johnson's Popcorn	582.00	0.00	582.00	100.0%
Coupon Book	0.00	104.00	-104.00	-100.0%
Bingo				
Donation	298.00	0.00	298.00	100.0%
Bingo Penny Social	54.00	0.00	54.00	100.0%
Bingo Food Sales	556.75	0.00	556.75	100.0%
Bingo Ink Sales	8.00	0.00	8.00	100.0%
Bingo - Other	5,747.75	0.00	5,747.75	100.0%
<b>Total Bingo</b>	6,664.50	0.00	6,664.50	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	0.00	200.00	100.0%
Dinner Club	147.00	0.00	147.00	100.0%
Miscellaneous	2,976.00	0.00	2,976.00	100.0%
Fundraiser - Other	1,211.52	0.00	1,211.52	100.0%
<b>Total Fundraiser</b>	13,782.02	104.00	13,678.02	13,151.9%
Interest Income	104.15	68.42	35.73	52.2%
Reimbursement petty cash	-300.00	0.00	-300.00	-100.0%
<b>Total Reimbursement</b>	-300.00	0.00	-300.00	-100.0%
<b>Rowing Camp</b>				
boys	900.00	0.00	900.00	100.0%
girls	475.00	0.00	475.00	100.0%
<b>Total Rowing Camp</b>	1,375.00	0.00	1,375.00	100.0%
<b>Rowing Club Fees</b>				
Girls Fall	4,350.00	4,300.00	50.00	1.2%
Boys Fall	2,450.00	2,250.00	200.00	8.9%
Girls Winter	1,850.00	900.00	950.00	105.6%
Boys Winter	1,450.00	0.00	1,450.00	100.0%
<b>Total Rowing Club Fees</b>	10,100.00	7,450.00	2,650.00	35.6%
<b>Total Income</b>	43,545.77	22,787.42	20,758.35	91.1%
<b>Gross Profit</b>	43,545.77	22,787.42	20,758.35	91.1%
<b>Expense</b>				
Boat Rental	90.00	0.00	90.00	100.0%
Crew Merchandise	787.53	2,510.00	-1,722.47	-68.6%
<b>Administration Expense</b>				
Clothing Inventory	1,680.40	0.00	1,680.40	100.0%
Insurance	513.00	0.00	513.00	100.0%
Bank Charges	30.00	30.00	0.00	0.0%
Website	194.00	0.00	194.00	100.0%
Licenses/Fees	182.50	27.50	155.00	563.6%
Office Expense	0.00	170.00	-170.00	-100.0%
Administration Expense - Other	0.00	332.11	-332.11	-100.0%
<b>Total Administration Expense</b>	2,599.90	559.61	2,040.29	364.6%

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

	Jul - Nov 16	Jul - Nov 15	\$ Change	% Change
Banquet	400.00	0.00	400.00	100.0%
Camp Expense	5,623.94	8,597.75	-2,973.81	-34.6%
Cost of Jackets	0.00	15.00	-15.00	-100.0%
Fund Raising Expense				
Bingo Food & Bev	196.66	0.00	196.66	100.0%
Bingo	810.00	10.00	800.00	8,000.0%
Beef & Beer 50/50 expenses	30.00	0.00	30.00	100.0%
50/50 raffle	360.00	0.00	360.00	100.0%
Fund Raising Expense - Other	737.50	0.00	737.50	100.0%
<b>Total Fund Raising Expense</b>	<b>2,134.16</b>	<b>10.00</b>	<b>2,124.16</b>	<b>21,241.6%</b>
Program Expense				
Portable Toilets	340.00	255.00	85.00	33.3%
Program Expense-Insurance	0.00	3,754.52	-3,754.52	-100.0%
Supplies	64.24	0.00	64.24	100.0%
Coaching Expenses				
Gasoline & Tolls	-1,200.00	0.00	-1,200.00	-100.0%
Coaching Expenses - Other	5,360.00	3,500.00	1,860.00	53.1%
<b>Total Coaching Expenses</b>	<b>4,160.00</b>	<b>3,500.00</b>	<b>660.00</b>	<b>18.9%</b>
Equipment				
Boat Repairs	234.24	0.00	234.24	100.0%
<b>Total Equipment</b>	<b>234.24</b>	<b>0.00</b>	<b>234.24</b>	<b>100.0%</b>
<b>Total Program Expense</b>	<b>4,798.48</b>	<b>7,509.52</b>	<b>-2,711.04</b>	<b>-36.1%</b>
Traffic Fine	56.00	0.00	56.00	100.0%
<b>Total Expense</b>	<b>16,490.01</b>	<b>19,201.88</b>	<b>-2,711.87</b>	<b>-14.1%</b>
<b>Net Ordinary Income</b>	<b>27,055.76</b>	<b>3,585.54</b>	<b>23,470.22</b>	<b>654.6%</b>
<b>Net Income</b>	<b>27,055.76</b>	<b>3,585.54</b>	<b>23,470.22</b>	<b>654.6%</b>

## Ocean City Crew Boosters, Inc.

## Check Detail

November 2016

Type	Num	Date	Name	Memo	Paid Amount
Check	2757	11/02/16	Greate Bay Country...	Deposit for March Fashion Show	
				Fashion Show	-200.00
TOTAL					-200.00
Check	2758	11/03/16	-----	Boys Fall Crew	
				Boys Fall Crew Head Coach	-1,456.00
TOTAL					-1,456.00
Check	2759	11/03/16	-----	Girls Fall Crew Head Coach	
				Girls Fall Crew Head Coach	-1,456.00
TOTAL					-1,456.00
Check	2760	11/03/16	-----	Assistant Boys Coach - Fall Crew	
				Assistant Boys Coach - Fall Crew	-890.00
TOTAL					-890.00
Check	2761	11/03/16	-----	Assistant Coach Boys Fall Crew	
				Assistant Coach Boys Fall Crew	-712.00
TOTAL					-712.00
Check	2762	11/03/16	-----	Assistant Coach Girls Fall Crew	
				Assistant Coach Girls Fall Crew	-490.00
TOTAL					-490.00
Check	2763	11/03/16	-----	Assistant Coach Girls Fall Crew	
				Assistant Coach Girls Fall Crew	-356.00
TOTAL					-356.00