

# Ocean City Crew Boosters, Inc.

## As of October 31, 2016

	<b>Operating Account</b>	<b>Games of Chance</b>	<b>Boathouse</b>	<b>TOTAL</b>
Beginning Balance	51,449	54,201	21,253	126,903
Add: Deposits	184	6,164	3	6,350
Less: Expenditures	(517)		-	(517)
Ending Balance	<b>51,117</b>	<b>60,365</b>	<b>21,255</b>	<b>132,737</b>
	51,117			
<b>Deposits:</b>				
Interest	9	10	3	21
Beef & Beer	-			-
Merchandise Sales	-			-
Summer Camp	-			-
Boys Fall	175			175
Girls Fall	-			-
Island Grill	-			-
Dinner Club - late pay		-		-
Bingo		6,154		6,154
	184	6,164	3	6,350

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

	Jul - Oct 16	Jul - Oct 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	109.00	525.00	-416.00	-79.2%
<b>Total Clothing Sales</b>	350.00	525.00	-175.00	-33.3%
Jackets	0.00	430.00	-430.00	-100.0%
Donations	68.60	100.00	-31.40	-31.4%
<b>Fundraiser</b>				
Johnson's Popcorn	200.00	0.00	200.00	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%
<b>Total Fundraiser</b>	12,188.50	104.00	12,084.50	11,619.7%
Interest Income	86.98	59.35	27.63	46.6%
Reimbursement				
petty cash	-300.00	0.00	-300.00	-100.0%
<b>Total Reimbursement</b>	-300.00	0.00	-300.00	-100.0%
Rowing Camp				
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%
Rowing Club Fees				
Girls Fall	4,350.00	4,100.00	250.00	6.1%
Boys Fall	2,450.00	2,250.00	200.00	8.9%
Girls Winter	0.00	25.00	-25.00	-100.0%
<b>Total Rowing Club Fees</b>	6,800.00	6,375.00	425.00	6.7%
<b>Total Income</b>	37,274.08	21,593.35	15,680.73	72.6%
<b>Gross Profit</b>	37,274.08	21,593.35	15,680.73	72.6%
<b>Expense</b>				
Boat Rental	90.00	0.00	90.00	100.0%
Crew Merchandise	787.53	1,553.00	-765.47	-49.3%
Administration Expense				
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%
Administration Expense - Other	0.00	194.00	-194.00	-100.0%
<b>Total Administration Expense</b>	2,599.90	251.50	2,348.40	933.8%
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%

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

	Jul - Oct 16	Jul - Oct 15	\$ Change	% Change
<b>Fund Raising Expense</b>				
Bingo Food & Bev	197.26	0.00	197.26	100.0%
Bingo	810.00	0.00	810.00	100.0%
Beef & Beer 50/50 expenses	30.00	0.00	30.00	100.0%
50/50 raffle	180.00	0.00	180.00	100.0%
Fund Raising Expense - Other	537.50	0.00	537.50	100.0%
<b>Total Fund Raising Expense</b>	1,754.76	0.00	1,754.76	100.0%
<b>Program Expense</b>				
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%
<b>Coaching Expenses</b>				
Gasoline & Tolls	-1,200.00	0.00	-1,200.00	-100.0%
<b>Total Coaching Expenses</b>	-1,200.00	0.00	-1,200.00	-100.0%
<b>Equipment</b>				
Boat Repairs	234.24	0.00	234.24	100.0%
<b>Total Equipment</b>	234.24	0.00	234.24	100.0%
<b>Total Program Expense</b>	-561.52	4,009.52	-4,571.04	-114.0%
<b>Traffic Fine</b>	56.00	0.00	56.00	100.0%
<b>Total Expense</b>	10,750.61	14,426.77	-3,676.16	-25.5%
<b>Net Ordinary Income</b>	26,523.47	7,166.58	19,356.89	270.1%
<b>Net Income</b>	26,523.47	7,166.58	19,356.89	270.1%

## Ocean City Crew Boosters, Inc.

## Check Detail

October 2016

Type	Num	Date	Name	Memo	Paid Amount
Check	2751	10/04/16	_____		
				Bingo Food	-110.03
TOTAL					-110.03
Check	2752	10/04/16	-----		
				Bingo Food Supplies	-48.60
TOTAL					-48.60
Check	2753	10/13/16	-----	<b>Boat Prop and Supplies</b>	
				Prop	-185.14
TOTAL					-185.14
Check	2754	10/27/16	-----	<b>Bingo Food Supplies</b>	
				Food Supplies	-38.63
TOTAL					-38.63
Check	2755	10/27/16	-----	<b>Boat Parts</b>	
				Boat Parts	-49.10
TOTAL					-49.10
Check	2756	10/31/16	Caprioni's Portable...	<b>Invoice 76033</b>	
				Invoice 76033	-85.00
TOTAL					-85.00