

Ocean City Crew Boosters, Inc.

JUNE 2019

	Operating			TOTAL
	Account	Games of Chance	Boathouse	
Beginning Bank Balance (06/01/19)	17,975	28,663	23,847	70,485
Add: Deposits	17,228	2,100	0	19,329
Less: Expenditures	(34,412)	0	0	(34,412)
Transfers	20,136	(20,136)	0	(0)
Ending Bank Balance (06/30/19)	20,928	10,627	23,847	55,402
Outstanding Vespoli Loan Balance	0	(26,251)	0	(26,251)
In-Transit/Uncleared	(5,550)	0	0	(5,550)
Available Balance (06/30/19)	15,377	(15,624)	23,847	23,601

Prior Year Balance (06/30/18)	19,251	21,335	21,295	61,881
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Deposits:

Work Bond Income	5,985	0	0	5,985
Donations	3,796	0	0	3,796
Banquet Income	3,490	0	0	3,490
Summer Camp Income	2,200	0	0	2,200
Car Raffle Income	0	2,000	0	2,000
Crew Merchandise Income	1,222	0	0	1,222
Jacket Income	535	0	0	535
50/50 Raffle Income	0	100	0	100
National's Hotel/Food Income	0	0	0	0
Tent Fee Income	0	0	0	0
Banner Sponsor Income	0	0	0	0
Interest	1	0	0	1
	17,228	2,100	0	19,328

Expenses:

Boat Loan Payment Expense	(7,866)	0	0	(7,866)
50/50 Raffle Expense	(7,270)	0	0	(7,270)
Banquet Expense	(5,442)	0	0	(5,442)
National's Food Expense	(4,646)	0	0	(4,646)
Boat House Demo Expense	(2,785)	0	0	(2,785)
Senior Scholarship Expense	(2,700)	0	0	(2,700)
Fitzpatrick Scholarship Expense	(1,000)	0	0	(1,000)
Parts Expense	(707)	0	0	(707)
Senior Gift Expense	(679)	0	0	(679)
Admin Expense - Insurance	(525)	0	0	(525)
Summer Camp Expense	(451)	0	0	(451)
Food for Philly Judge Expense	(402)	0	0	(402)
Admin Expense - Learn to Row	(349)	0	0	(349)
Food Tent Expense	(267)	0	0	(267)
Portable Toilet Expense	(264)	0	0	(264)
Admin Expense	(263)	0	0	(263)
Work Bond Refund Expense	(250)	0	0	(250)
Boathouse Jacket Expense	(187)	0	0	(187)
Volunteer Scholarship Expense	(100)	0	0	(100)
National's Other Expense	1,741	0	0	1,741
	(34,412)	0	0	(34,412)