

# Ocean City Crew Boosters, Inc.

**APRIL 2019**

|  | Operating<br>Account | Games of Chance | Boathouse     | TOTAL         |
|--|----------------------|-----------------|---------------|---------------|
| <b>Beginning Bank Balance (04/01/19)</b> | 21,956               | 10,632          | 23,847        | 56,435        |
| Add: Deposits                            | 14,772               | 4,275           | 0             | 19,047        |
| Less: Expenditures                       | (10,920)             | 0               | 0             | (10,920)      |
| Transfers                                | 0                    | 0               | 0             | 0             |
| <b>Ending Bank Balance (04/30/19)</b>    | <b>25,807</b>        | <b>14,907</b>   | <b>23,847</b> | <b>64,562</b> |
| <b>Outstanding Vespoli Loan Balance</b>  | 0                    | (26,251)        | 0             | (26,251)      |
| In-Transit/Uncleared                     | (2,500)              | 0               | 0             | (2,500)       |
| <b>Available Balance (04/30/19)</b>      | <b>23,307</b>        | <b>(11,344)</b> | <b>23,847</b> | <b>35,811</b> |

|                                      |              |               |               |               |
|--------------------------------------|--------------|---------------|---------------|---------------|
| <b>Prior Year Balance (04/30/18)</b> | <b>8,655</b> | <b>42,444</b> | <b>21,294</b> | <b>72,392</b> |
|--------------------------------------|--------------|---------------|---------------|---------------|

**Deposits:**

|                         |               |              |          |               |
|-------------------------|---------------|--------------|----------|---------------|
| Dinner Club Income      | 0             | 1,205        | 0        | 1,205         |
| Tent Fee Income         | 1,400         | 0            | 0        | 1,400         |
| Banner Sponsor Income   | 4,750         | 0            | 0        | 4,750         |
| 50/50 Raffle Income     | 0             | 220          | 0        | 220           |
| Car Raffle Income       | 0             | 2,850        | 0        | 2,850         |
| Girl's Uni Income       | 0             | 0            | 0        | 0             |
| Winter Crew Income      | 0             | 0            | 0        | 0             |
| Crew Merchandise Income | 316           | 0            | 0        | 316           |
| Jacket Income           | 6,305         | 0            | 0        | 6,305         |
| Donations               | 2,000         | 0            | 0        | 2,000         |
| Interest                | 0             | 0            | 0        | 0             |
|                         | <b>14,772</b> | <b>4,275</b> | <b>-</b> | <b>19,047</b> |

**Expenses:**

|                          |                 |          |          |                 |
|--------------------------|-----------------|----------|----------|-----------------|
| Equipment Expense        | (1,166)         | 0        | 0        | (1,166)         |
| New Motor Expense        | 0               | 0        | 0        | 0               |
| Dinner Club Expense      | (500)           | 0        | 0        | (500)           |
| Senior Gift Expense      | (784)           | 0        | 0        | (784)           |
| Banner Sponsor Expense   | (1,857)         | 0        | 0        | (1,857)         |
| Food for Judges Expense  | (402)           | 0        | 0        | (402)           |
| Boathouse Jacket Expense | (257)           | 0        | 0        | (257)           |
| Boathouse Demo Expense   | (2,450)         | 0        | 0        | (2,450)         |
| Boy's Uni Expense        | (570)           | 0        | 0        | (570)           |
| Portable Toilet Expense  | (208)           | 0        | 0        | (208)           |
| Food Tent Expense        | (3,052)         | 0        | 0        | (3,052)         |
| Admin Expense            | 326             | 0        | 0        | 326             |
|                          | <b>(10,920)</b> | <b>0</b> | <b>0</b> | <b>(10,920)</b> |