

Ocean City Crew Boosters, Inc.

JULY 2018

	Operating Account	Games of Chance	Boathouse	TOTAL
Beginning Bank Balance (07/01/18)	19,251	21,335	21,295	61,881
Add: Deposits	3,000	-	0	3,000
Less: Expenditures	(10,740)	-	-	(10,740)
Transfers	-	-	-	-
Ending Bank Balance (07/31/18)	11,512	21,335	21,295	54,142
Outstanding Vespoli Loan Balance		(39,329)		(39,329)
In-Transit/Uncleared	(800)	-	-	(800)
Available Balance (07/31/18)	10,712	(17,994)	21,295	14,013

Prior Year Balance (07/31/17)	11,277	38,205	21,298	70,780
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Deposits:

Summer Camp Income	3,000	0	0	3,000
50/50 Raffle	0	0	0	-
Jacket Income	0	0	0	-
Donations	0	0	0	-
Banquet Fee Income	0	0	0	-
Crew Merchandise Income	0	0	0	0
Interest	0	0	0	0
	3,000	0	-	3,000

Expenses:

Food Tent Expense	(173)	0	0	(173)
Admin Insurance Expense	(512)	0	0	(512)
Equipment Expense	(7,903)	0	0	(7,903)
Merchandise Expense	(205)	0	0	(205)
Senior Scholarship Expense	(400)	0	0	(400)
Admin Website Expense	(194)	0	0	(194)
Summer Camp Expense	(1,278)	0	0	(1,278)
Admin Other Expense	(75)	0	0	(75)
	(10,740)	0	0	(10,740)