

Ocean City Crew Boosters, Inc.

September 2017

	Operating Account	Games of Chance	Boathouse	TOTAL
Beginning Bank Balance (09/01/17)	10,769	38,206	21,298	70,273
Add: Deposits	9,463	-	-	9,463
Less: Expenditures	(1,006)	-	-	(1,006)
Transfers	-	-	-	-
Ending Bank Balance (09/30/17)	19,226	38,206	21,298	78,730
In-Transit/Uncleared	(1,376)	-	-	(1,376)
Available Balance (09/30/17)	17,850	38,206	21,298	77,354

Prior Year Balance (09/30/16)	52,581	54,201	21,250	128,032
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Deposits:

Interest	0	0	0	1
Fall Crew Girls	6,800	0	0	6,800
Fall Crew Boys	2,150	0	0	2,150
Clothing Sales	0	0	0	-
Donations	513	0	0	513
Other	0	0	0	0
	9,463	0	0	9,464

Expenses:

Summer Crew Camp	(625)	0	0	(625)
Port o Potty	(170)	-	-	-
Beef & Beer Expense	(107)	0	0	(107)
Boat Repairs	0	0	0	-
Clothing Inventory	0	0	0	-
Admin Fees	(84)	0	0	(84)
Dinner Club Raffle Expense	(20)	0	0	(20)
Scholarships	0	0	0	-
Other	0	0	0	0
	(1,006)	-	-	(1,006)

Treasurer Report

Ocean City Crew Boosters, Inc.
For the period ended September 30, 2017

Prepared on
October 4, 2017

For board use only

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Balance Sheet

As of September 30, 2017

	Total
ASSETS	
Current Assets	
Bank Accounts	
OCHB Boat House Acct 1759	21,298.23
OCHB Games of Chance Acct 8699	38,206.23
OCHB Operating Acct 4218	19,226.64
Total Bank Accounts	78,731.10
Accounts Receivable	
Accounts Receivable	-35.00
Total Accounts Receivable	-35.00
Total Current Assets	78,696.10
Fixed Assets	
Accumulated Depreciation	-304,786.05
Boats and equipment	457,516.40
Equipment	3,923.50
Supply Trailer	27,889.50
Total Fixed Assets	184,543.35
TOTAL ASSETS	\$263,239.45
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Retained Earnings	254,554.15
Net Income	8,685.30
Total Equity	263,239.45
TOTAL LIABILITIES AND EQUITY	\$263,239.45

Profit and Loss

July - September, 2017

	Total
INCOME	
Administration	
Interest Income	1.79
Total Administration	1.79
Clothing Sales	579.00
Fall Crew	
Boys Fall	2,150.00
Girls Fall	6,800.00
Total Fall Crew	8,950.00
Fundraiser	
Coin Drop	528.30
Donations	1,408.50
Total Fundraiser	1,936.80
Refund	452.88
Spring Crew	
Work Bond Income	850.00
Total Spring Crew	850.00
Summer Camp	14,800.00
Total Income	27,570.47
GROSS PROFIT	27,570.47
EXPENSES	
Administration Expense	
Licenses/Fees	212.50
Office Expense	77.60
petty cash	100.00
Portable Toilets	170.00
Supplies	84.00
Website	194.00
Total Administration Expense	838.10
Clothing Expense	
Crew Merchandise	1,657.25
Total Clothing Expense	1,657.25
Equipment Expense	
Boat Repairs	1,350.00
parts	929.00
Total Equipment Expense	2,279.00
Fund Raising Expense	
Beef & Beer 50/50 expenses	106.87
Dinner Club	20.00
Total Fund Raising Expense	126.87
Spring Crew Expenses	
Banquet	565.00
Nationals- tent fees	75.00

	Total
Nationals-Food	4,942.50
Scholarship	400.00
Senior Gifts	85.00
Work Bond Refund	450.00
Total Spring Crew Expenses	6,517.50
Summer Camp Expense	7,466.45
Total Expenses	18,885.17
NET OPERATING INCOME	8,685.30
NET INCOME	\$8,685.30