

Ocean City Crew Boosters, Inc.
As of May 31, 2016

	Operating Account	Games of Chance	Boathouse	TOTAL
Beginning Balance	34,474	44,407	21,240	100,121
Add: Deposits	28,706	15,088	3	43,797
Less: Expenditures	(22,594)	-	-	(22,594)
Ending Balance	40,586	59,495	21,242	121,323

Ocean City Crew Boosters, Inc.

Profit & Loss

July 2015 through May 2016

Jul '15 - May 16

Ordinary Income/Expense	
Income	
Summer Camp	10,215.00
Masters Program	3,800.00
Tent Fee	
Food Tent Jar	216.00
Tent Fee - Other	15,160.00
Total Tent Fee	15,376.00
Clothing Sales	
Clothing	6,883.00
Clothing Sales - Other	7,381.00
Total Clothing Sales	14,264.00
Jackets	
Uni's-Boys	1,500.00
Uni's-Girls	1,066.00
Jackets - Other	9,209.60
Total Jackets	11,775.60
Donations	100.00
Fundraiser	
Johnson's Popcorn	510.00
Coupon Book	104.00
Bingo	
Donation	42.00
Bingo Penny Social	475.00
Bingo Food Sales	1,680.64
Bingo Ink Sales	49.00
Bingo - Other	10,069.00
Total Bingo	12,315.64
CrewZA Poluza	1,131.00
50-50 Raffle	16,760.00
Dinner Club	27,740.00
Golf Tournament	6,405.00
Miscellaneous	780.44
Fundraiser - Other	741.00
Total Fundraiser	66,487.08
Interest Income	140.35
Nationals-Rower hotel fee	
Dinner	1,860.00
Nationals-Rower hotel fee - Other	12,155.17
Total Nationals-Rower hotel fee	14,015.17
Parking Passes	650.00
Rowing Club Fees	
Girls Fall	4,300.00
Boys Fall	2,250.00
Girls Winter	1,125.00
Boys Winter	100.00
Total Rowing Club Fees	7,775.00
Banner Sponsor	
Banner 04 - Bronze	250.00
Banner 03 - Silver	985.20
Total Banner Sponsor	1,235.20
Total Income	145,833.40
Gross Profit	145,833.40
Expense	
Boat Rental	2,000.00
Boathouse Expenses	7,500.00
Uni's - Boys	1,896.48
Uni's - Girls	1,291.95

Ocean City Crew Boosters, Inc.

Profit & Loss

July 2015 through May 2016

	Jul '15 - May 16
Crew Merchandise	
Senior Gifts	405.90
Crew Merchandise - Other	5,666.75
Total Crew Merchandise	6,072.65
Administration Expense	
Banking Deposit Slips	256.95
Accountant	1,600.00
Bounced Check	0.00
Bank Charges	30.00
Licenses/Fees	87.50
Office Expense	545.65
Parking Passes	445.00
Administration Expense - Other	377.82
Total Administration Expense	3,342.92
Banquet	400.00
Camp Expense	8,597.75
Cost of Jackets	8,831.40
Fund Raising Expense	
Crew Za Palooza	300.00
Bingo Food & Bev	176.43
Bingo	3,111.04
50/50 raffle	160.00
Dinner Club	3,975.89
Golf Tournament	2,465.03
Fund Raising Expense - Other	1,906.25
Total Fund Raising Expense	12,094.64
Program Expense	
Nationals- transportation	2,280.00
Nationals- Lodging	5,244.75
Nationals-Food	6,705.87
Nationals Tent Space Reservatio	250.00
Cox Box Repairs	1,488.50
Portable Toilets	441.25
Program Expense-Insurance	5,629.52
Supplies	73.76
Coaching Expenses	
Gasoline & Tolls	188.09
Coaching Expenses - Other	3,500.00
Total Coaching Expenses	3,688.09
Total Program Expense	47,172.84
Equipment	
Oars/Ergs Etc	13,478.00
Safety equipment	23.53
parts	7,800.57
Total Equipment	21,302.10
Registration +Tags	69.00
Total Expense	106,987.98
Food for Judges in Philly	450.00
Food tent, Food & Beverage	7,337.35
Net Ordinary Income	38,845.42
Net Income	38,845.42

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Ocean City Crew Boosters, Inc.
Check Detail
May 2016

Type	Num	Date	Name	It...	Account	Paid Amount	Original Amount
Check	eft	05/03/16	Regatta Central		OCHB Checking 4218		-250.00
					Nationals Tent Space Reservatio	-250.00	250.00
TOTAL						-250.00	250.00
Check	eft	05/09/16	Five Below		OCHB Checking 4218		-22.00
					Senior Gifts	-22.00	22.00
TOTAL						-22.00	22.00
Check	eft	05/09/16	Regatta Central		OCHB Checking 4218		-60.00
					Parking Passes	-60.00	60.00
TOTAL						-60.00	60.00
Check	eft	05/27/16	Baymont Suites		OCHB Checking 4218		-299.70
					Nationals- Lodging	-299.70	299.70
TOTAL						-299.70	299.70
Check	eft	05/27/16	Baymont Suites		OCHB Checking 4218		-299.70
					Nationals- Lodging	-299.70	299.70
TOTAL						-299.70	299.70
Check	eft	05/27/16	Baymont Suites		OCHB Checking 4218		-299.70
					Nationals- Lodging	-299.70	299.70
TOTAL						-299.70	299.70
Check	eft	05/27/16	Baymont Suites		OCHB Checking 4218		-299.70
					Nationals- Lodging	-299.70	299.70
TOTAL						-299.70	299.70
Check	eft	05/27/16	Baymont Suites		OCHB Checking 4218		-299.70
					Nationals- Lodging	-299.70	299.70
TOTAL						-299.70	299.70
Check	eft	05/27/16	Baymont Suites		OCHB Checking 4218		-299.70
					Nationals- Lodging	-299.70	299.70
TOTAL						-299.70	299.70
Check	eft	05/27/16	Baymont Suites		OCHB Checking 4218		-299.70
					Nationals- Lodging	-299.70	299.70
TOTAL						-299.70	299.70

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Check	eft	05/27/16	Baymont Suites		OCHB Checking 4218		-299.70
					Nationals- Lodging	-299.70	299.70
TOTAL						-299.70	299.70
Check	eft	05/27/16	Baymont Suites		OCHB Checking 4218		-299.70
					Nationals- Lodging	-299.70	299.70
TOTAL						-299.70	299.70
Check	eft	05/27/16	Baymont Suites		OCHB Checking 4218		-299.70
					Nationals- Lodging	-299.70	299.70
TOTAL						-299.70	299.70
Check	eft	05/27/16	Baymont Suites		OCHB Checking 4218		-299.70
					Nationals- Lodging	-299.70	299.70
TOTAL						-299.70	299.70
Check	eft	05/27/16	Baymont Suites		OCHB Checking 4218		-299.70
					Nationals- Lodging	-299.70	299.70
TOTAL						-299.70	299.70
Check	eft	05/27/16	Baymont Suites		OCHB Checking 4218		-299.70
					Nationals- Lodging	-299.70	299.70
TOTAL						-299.70	299.70
Check	eft	05/27/16	Baymont Suites		OCHB Checking 4218		-449.55
					Nationals- Lodging	-449.55	449.55
TOTAL						-449.55	449.55
Check	eft	05/31/16	Inn at Zainesville		OCHB Checking 4218		-5,973.27
					Nationals-Food	-5,973.27	5,973.27
TOTAL						-5,973.27	5,973.27
Check	EFT	05/27/16	Baymont Suites		OCHB Checking 4218		-299.70
					Nationals- Lodging	-299.70	299.70
TOTAL						-299.70	299.70
Check	240	05/13/16	Island Grill		OCCB Games of Chance		-350.00
					Dinner Club	-350.00	350.00
TOTAL						-350.00	350.00

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Check Detail
May 2016

Type	Num	Date	Name	It...	Account	Paid Amount	Original Amount
Check	2665	05/05/16	Sam's Club		OCHB Checking 4218		-571.40
				Food tent,Food & Beverage		-571.40	571.40
TOTAL						-571.40	571.40
Check	2666	05/05/16	Johnson's Popcorn-St...		OCHB Checking 4218		-1,906.25
				Fund Raising Expense		-1,906.25	1,906.25
TOTAL						-1,906.25	1,906.25
Check	2667	05/05/16	Schoppy's Since 1921		OCHB Checking 4218		-383.90
				Senior Gifts		-383.90	383.90
TOTAL						-383.90	383.90
Check	2668	05/05/16	-----		OCHB Checking 4218		-23.53
				Safety equipment		-23.53	23.53
TOTAL						-23.53	23.53
Check	2669	05/08/16	ARF Rental Services, I...		OCHB Checking 4218		-55.00
				Portable Toilets		-55.00	55.00
TOTAL						-55.00	55.00
Check	2670	05/08/16	-----		OCHB Checking 4218		-202.95
				Food tent,Food & Beverage		-202.95	202.95
TOTAL						-202.95	202.95
Check	2671	05/08/16	-----		OCHB Checking 4218		-36.73
				Golf Tournament		-36.73	36.73
TOTAL						-36.73	36.73
Check	2672	05/08/16	McCulloughs Emerald...		OCHB Checking 4218		-884.00
				Golf Tournament		-884.00	884.00
TOTAL						-884.00	884.00
Check	2673	05/08/16	SNJSRA		OCHB Checking 4218		-325.00
				Parking Passes		-325.00	325.00
TOTAL						-325.00	325.00
Check	2674	05/10/16	Boathouse Sports		OCHB Checking 4218		-1,000.00
				Cost of Jackets		-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00
Check	2675	05/10/16	Resolute Racing Shell...		OCHB Checking 4218		-101.35
				parts		-101.35	101.35
TOTAL						-101.35	101.35

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Check Detail
May 2016

Type	Num	Date	Name	It...	Account	Paid Amount	Original Amount
Check	2676	05/10/16	Lucky Dog		OCHB Checking 4218		-1,000.00
					Crew Merchandise	-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00
Check	2677	05/19/16	Sam's Club		OCHB Checking 4218		-444.79
					Food tent,Food & Beverage	-444.79	444.79
TOTAL						-444.79	444.79
Check	2678	05/23/16	Lucky Dog		OCHB Checking 4218		-1,202.75
					Crew Merchandise	-1,202.75	1,202.75
TOTAL						-1,202.75	1,202.75
Check	2679	05/23/16	-----		OCHB Checking 4218		-1,080.00
					Nationals- transportation	-1,080.00	1,080.00
TOTAL						-1,080.00	1,080.00
Check	2680	05/23/16	-----		OCHB Checking 4218		-1,200.00
					Nationals- transportation	-1,200.00	1,200.00
TOTAL						-1,200.00	1,200.00
Check	2681	05/28/16	Sam's Club		OCHB Checking 4218		-214.85
					Nationals-Food	-214.85	214.85
TOTAL						-214.85	214.85
Check	2684	05/28/16	Kroger's		OCHB Checking 4218		-267.75
					Nationals-Food	-267.75	267.75
TOTAL						-267.75	267.75
Check	2685	05/28/16	-----		OCHB Checking 4218		-143.90
					Food tent,Food & Beverage	-143.90	143.90
TOTAL						-143.90	143.90