

Ocean City Crew Boosters, Inc.

As of September 30, 2016

	Operating Account	Games of Chance	Boathouse	TOTAL
Beginning Balance	44,346	54,035	21,248	117,500
Add: Deposits	10,320	666	3	10,989
Less: Expenditures	(1,086)	(500)	-	(1,586)
Ending Balance	53,581	54,201	21,250	126,903

Deposits:

Interest	7	9	3	19
Beef & Beer	1,694			1,694
Merchandise Sales	550			550
Summer Camp	1,375			1,375
Boys Fall	2,275			2,275
Girls Fall	4,350			4,350
Island Grill	69			69
Dinner Club - late pay		147		147
Bingo		510		510
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	10,320	666	3	10,989

Ocean City Crew Boosters, Inc.
Profit & Loss Prev Year Comparison
 July through September 2016

	Jul - Sep 16	Jul - Sep 15	\$ Change	% Change
Ordinary Income/Expense				
Income				
Summer Camp	12,525.00	10,200.00	2,325.00	22.8%
Bingo	-20.00	0.00	-20.00	-100.0%
Masters Program	2,400.00	3,800.00	-1,400.00	-36.8%
Community Service	1,000.00	0.00	1,000.00	100.0%
Tent Fee	800.00	0.00	800.00	100.0%
Clothing Sales				
Camp Regatta	241.00	0.00	241.00	100.0%
Clothing Sales - Other	109.00	525.00	-416.00	-79.2%
Total Clothing Sales	350.00	525.00	-175.00	-33.3%
Jackets	0.00	430.00	-430.00	-100.0%
Donations	68.60	100.00	-31.40	-31.4%
Fundraiser				
Johnson's Popcorn	200.00	0.00	200.00	100.0%
Coupon Book	0.00	104.00	-104.00	-100.0%
Bingo				
Bingo Penny Social	54.00	0.00	54.00	100.0%
Bingo Food Sales	161.25	0.00	161.25	100.0%
Bingo - Other	295.00	0.00	295.00	100.0%
Total Bingo	510.25	0.00	510.25	100.0%
Coin Drop	307.00	0.00	307.00	100.0%
Beef n Beer Donations	1,694.00	0.00	1,694.00	100.0%
50-50 Raffle	200.00	0.00	200.00	100.0%
Dinner Club	147.00	0.00	147.00	100.0%
Miscellaneous	2,976.00	0.00	2,976.00	100.0%
Total Fundraiser	6,034.25	104.00	5,930.25	5,702.2%
Interest Income	65.80	45.05	20.75	46.1%
Reimbursement				
petty cash	-300.00	0.00	-300.00	-100.0%
Total Reimbursement	-300.00	0.00	-300.00	-100.0%
Rowing Camp				
boys	900.00	0.00	900.00	100.0%
girls	475.00	0.00	475.00	100.0%
Total Rowing Camp	1,375.00	0.00	1,375.00	100.0%
Rowing Club Fees				
Girls Fall	4,350.00	3,400.00	950.00	27.9%
Boys Fall	2,275.00	1,550.00	725.00	46.8%
Girls Winter	0.00	25.00	-25.00	-100.0%
Total Rowing Club Fees	6,625.00	4,975.00	1,650.00	33.2%
Total Income	30,923.65	20,179.05	10,744.60	53.3%
Gross Profit	30,923.65	20,179.05	10,744.60	53.3%
Expense				
Boat Rental	90.00	0.00	90.00	100.0%
Crew Merchandise	787.53	1,553.00	-765.47	-49.3%
Administration Expense				
Clothing Inventory	1,680.40	0.00	1,680.40	100.0%
Insurance	513.00	0.00	513.00	100.0%
Bank Charges	30.00	15.00	15.00	100.0%
Website	194.00	0.00	194.00	100.0%
Licenses/Fees	182.50	0.00	182.50	100.0%
Administration Expense - Other	0.00	194.00	-194.00	-100.0%
Total Administration Expense	2,599.90	209.00	2,390.90	1,144.0%
Banquet	400.00	0.00	400.00	100.0%
Camp Expense	5,623.94	8,597.75	-2,973.81	-34.6%
Cost of Jackets	0.00	15.00	-15.00	-100.0%

Ocean City Crew Boosters, Inc.
Profit & Loss Prev Year Comparison
 July through September 2016

	Jul - Sep 16	Jul - Sep 15	\$ Change	% Change
Fund Raising Expense				
Bingo	810.00	0.00	810.00	100.0%
Beef & Beer 50/50 expenses	30.00	0.00	30.00	100.0%
50/50 raffle	180.00	0.00	180.00	100.0%
Fund Raising Expense - Other	537.50	0.00	537.50	100.0%
Total Fund Raising Expense	1,557.50	0.00	1,557.50	100.0%
Program Expense				
Portable Toilets	255.00	85.00	170.00	200.0%
Supplies	64.24	0.00	64.24	100.0%
Coaching Expenses				
Gasoline & Tolls	-1,200.00	0.00	-1,200.00	-100.0%
Total Coaching Expenses	-1,200.00	0.00	-1,200.00	-100.0%
Total Program Expense	-880.76	85.00	-965.76	-1,136.2%
Traffic Fine	56.00	0.00	56.00	100.0%
Total Expense	10,234.11	10,459.75	-225.64	-2.2%
Net Ordinary Income	20,689.54	9,719.30	10,970.24	112.9%
Net Income	20,689.54	9,719.30	10,970.24	112.9%

Ocean City Crew Boosters, Inc.

Check Detail

September 2016

Type	Num	Date	Name	Memo	Paid Amount
Check	Debit ...	09/04/16	State of New Jersey	Annual Report and Change of R...	
				NJ Annual Report & Chang of Re...	-52.50
TOTAL					-52.50
Check	2741	09/07/16	Cape May County C...	File Dock Permit for New Boath...	
				File Dock Permit for New Boatho...	-90.00
TOTAL					-90.00
Check	2742	09/07/16	Legalized Games o...	Fall Bingo License	
				Fall Bingo License	-100.00
TOTAL					-100.00
Check	2743	09/08/16	Cash	Bingo Cash	
				Bingo Cash	-700.00
TOTAL					-700.00
Check	2745	09/26/16	-----	Girls Fall Crew Refund	
				Girls Fall Crew Refund	-100.00
TOTAL					-100.00
Check	2746	09/26/16	Caproni's Portable...		
					-85.00
TOTAL					-85.00
Check	2747	09/26/16	Greate Bay	Banquet Deposit	
				Banquet Deposit	-400.00
TOTAL					-400.00
Check	2748	09/26/16	Legalized Games o...	Biennial Registration Fee	
				Biennial Registration Fee	-100.00
TOTAL					-100.00
Check	2749	09/30/16	Postmaster	Annual PO Box Renewal	
				Annual PO Box Renewal	-130.00
TOTAL					-130.00
Check	2750	09/30/16	-----	Overpaid for 2 Girls Fall Crew	
				Overpaid for 2 Girls Fall Crew	-25.00
TOTAL					-25.00