

Ocean City Crew Boosters, Inc.

As of December 31, 2016

	<u>Operating Account</u>	<u>Games of Chance</u>	<u>Boathouse</u>	<u>TOTAL</u>
Beginning Balance	51,819	60,195	21,255	133,269
Add: Deposits	1,429	8	5	1,442
Less: Expenditures	<u>(16,677)</u>	<u>(20,000)</u>	<u>-</u>	<u>(36,677)</u>
Ending Balance	<u>36,570</u>	<u>40,203</u>	<u>21,261</u>	<u>98,034</u>

Prior Year Balance	41,976	14,402	28,726	85,103
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Deposits:

Interest	7	8	5	-
Clothing Sales	558			558
Merchandise Sales	364			364
Sponsorship	250			250
Boys Winter	125			125
Girls Fall	125			125
	<u>1,429</u>	<u>8</u>	<u>5</u>	<u>1,442</u>

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

	Jul - Dec 16	Jul - Dec 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	2,028.00	635.00	1,393.00	219.4%
Total Clothing Sales	2,269.00	635.00	1,634.00	257.3%
Jackets	0.00	430.00	-430.00	-100.0%
Donations	68.60	100.00	-31.40	-31.4%
Fundraiser				
Johnson's Popcorn	582.00	0.00	582.00	100.0%
Coupon Book	0.00	104.00	-104.00	-100.0%
Sponsorship 2014	250.00	0.00	250.00	100.0%
Bingo				
Donation	298.00	0.00	298.00	100.0%
Bingo Penny Social	54.00	0.00	54.00	100.0%
Bingo Food Sales	556.75	0.00	556.75	100.0%
Bingo Ink Sales	8.00	0.00	8.00	100.0%
Bingo - Other	5,747.75	0.00	5,747.75	100.0%
Total Bingo	6,664.50	0.00	6,664.50	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	780.44	2,195.56	281.3%
Fundraiser - Other	1,576.12	0.00	1,576.12	100.0%
Total Fundraiser	14,396.62	884.44	13,512.18	1,527.8%
Interest Income	124.31	79.30	45.01	56.8%
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	4,300.00	50.00	1.2%
Boys Fall	2,450.00	2,250.00	200.00	8.9%
Girls Winter	2,000.00	1,100.00	900.00	81.8%
Boys Winter	1,550.00	25.00	1,525.00	6,100.0%
Total Rowing Club Fees	10,350.00	7,675.00	2,675.00	34.9%
Total Income	44,988.53	23,803.74	21,184.79	89.0%
Gross Profit	44,988.53	23,803.74	21,184.79	89.0%
Expense				
Boat Rental	90.00	0.00	90.00	100.0%
Crew Merchandise	787.53	2,510.00	-1,722.47	-68.6%

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Profit & Loss Prev Year Comparison
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	Jul - Dec 16	Jul - Dec 15	\$ Change	% Change
Administration Expense				
Clothing Inventory	5,908.55	0.00	5,908.55	100.0%
Accountant	0.00	1,600.00	-1,600.00	-100.0%
Insurance	4,275.42	0.00	4,275.42	100.0%
Bank Charges	30.00	30.00	0.00	0.0%
Website	194.00	0.00	194.00	100.0%
Licenses/Fees	182.50	87.50	95.00	108.6%
Office Expense	0.00	170.00	-170.00	-100.0%
Administration Expense - Other	0.00	332.11	-332.11	-100.0%
Total Administration Expense	10,590.47	2,219.61	8,370.86	377.1%
Banquet	400.00	400.00	0.00	0.0%
Camp Expense	5,623.94	8,597.75	-2,973.81	-34.6%
Cost of Jackets	0.00	15.00	-15.00	-100.0%
Fund Raising Expense				
Bingo Food & Bev	196.66	0.00	196.66	100.0%
Bingo	1,008.50	30.00	978.50	3,261.7%
Beef & Beer 50/50 expenses	30.00	0.00	30.00	100.0%
50/50 raffle	360.00	0.00	360.00	100.0%
Fund Raising Expense - Other	737.50	0.00	737.50	100.0%
Total Fund Raising Expense	2,332.66	30.00	2,302.66	7,675.5%
Program Expense				
Portable Toilets	425.00	276.25	148.75	53.9%
Program Expense-Insurance	0.00	3,754.52	-3,754.52	-100.0%
Supplies	468.02	0.00	468.02	100.0%
Coaching Expenses				
Winter Crew	2,000.00	0.00	2,000.00	100.0%
Gasoline & Tolls	-1,200.00	0.00	-1,200.00	-100.0%
Coaching Expenses - Other	5,360.00	3,500.00	1,860.00	53.1%
Total Coaching Expenses	6,160.00	3,500.00	2,660.00	76.0%
Equipment				
Boat Repairs	234.24	0.00	234.24	100.0%
Total Equipment	234.24	0.00	234.24	100.0%
Total Program Expense	7,287.26	7,530.77	-243.51	-3.2%
Traffic Fine	56.00	0.00	56.00	100.0%
Total Expense	27,167.86	21,303.13	5,864.73	27.5%
Net Ordinary Income	17,820.67	2,500.61	15,320.06	612.7%
Net Income	17,820.67	2,500.61	15,320.06	612.7%

Ocean City Crew Boosters, Inc.

Check Detail

December 2016

Type	Num	Date	Name	Memo	Paid Amount
Check	247	12/12/16	void	Void	
TOTAL					0.00
Check	248	12/12/16	Finish Line Shell R...		
TOTAL					-20,000.00
Check	2764	12/05/16	Chubb & Son	Insurance	
				Insuance 10-3-16 to 10-3-17	-3,762.42
TOTAL					-3,762.42
Check	2765	12/05/16	Atlantic Bingo	Fall Bingo Supplies	
				Fall Bingo Supplies	-198.50
TOTAL					-198.50
Check	2766	12/05/16	Caprioni's Portable...		
TOTAL					-85.00
Check	2767	12/07/16	—————	Erg Room Supplies	
				Erg Room Supplies: toilet paper,...	-41.46
TOTAL					-41.46
Check	2768	12/07/16	Vespoli USA	Deposit on New Boys 8	
				Deposit on new Boys 8	-6,000.00
TOTAL					-6,000.00
Check	2769	12/16/16	Lucky Dog	Apparel Order	
				Apparel Order	-4,228.15
TOTAL					-4,228.15
Check	2770	12/16/16	-----	Supplies	
				Supplies	-362.32
TOTAL					-362.32
Check	2771	12/16/16	-----	Winter Crew Coaches Fee - Boy...	
				Boys Head Boach	-500.00
TOTAL					-500.00
Check	2772	12/16/16	-----	Winter Crew Coaches Expense -...	
				Boys Assistant Coach	-500.00
TOTAL					-500.00
Check	2773	12/16/16	void		
TOTAL					0.00

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Ocean City Crew Boosters, Inc.
Check Detail
December 2016

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
Check	2774	12/16/16	-----	Winter Crew Coaches Expense -...	
				Girls Head Coach	-500.00
TOTAL					-500.00
Check	2775	12/16/16	-----	Winter Crew Coaches Expense -...	
				Girls Assitant Coach	-500.00
TOTAL					-500.00