Ocean City Crew Boosters, Inc.

As of January 31, 2017

Operating

	Account	Games of Chance	Boathouse	TOTAL
Beginning Balance	36,570	40,203	21,261	98,034
Add: Deposits	13,802	5	10,004	23,811
Less: Expenditures	(12,027)	-	-	(12,027)
Ending Balance	38,345	40,209	31,264	109,818
Prior Year Balance	32,344	8,922	28,730	69,995
Deposits:				-
Interest	7	5	4	15
Transfer from Op Act	-		10,000	10,000
Merchandise Sales	1,920			1,920
Sponsorship	500			500
Boys Winter	100			100
Girls Winter	250			250
Boys Tent Fee	4,825			4,825
Girls Tent Fee	5,600			5,600
Dinner Club Tickets	600			
_	13,802		10,004	23,811

Ocean City Crew Boosters, Inc. Profit & Loss Prev Year Comparison July 2016 through January 2017

	Jul '16 - Jan 17	Jul '15 - Jan 16	\$ Change
Ordinary Income/Expense			
Income Work Bond	150.00	0.00	150.00
Summer Camp	12,525.00	10,200.00	2,325.00
Bingo	-20.00	0.00	-20.00
Masters Program	2,400.00	3,800.00	-1,400.00
Community Service Tent Fee	1,000.00 11,075.00	0.00 0.00	1,000.00 11,075.00
Clothing Sales			
Camp Regatta Clothing Sales - Other	241.00 3,948.42	0.00 635.00	241.00 3,313.42
Total Clothing Sales	4,189.42	635.00	3,554.42
Jackets	0.00	430.00	-430.00
Donations	68.60	100.00	-31.40
Fundraiser			
Johnson's Popcorn	582.00	0.00	582.00
Coupon Book	0.00	104.00	-104.00
Sponorship 2014	750.00	0.00	750.00
Bingo			
Donation	649.00	0.00	649.00
Bingo Penny Social Bingo Food Sales	54.00 898.75	0.00 0.00	54.00 898.75
Bingo Ink Sales	15.75	0.00	15.75
Bingo - Other	5,047.00	0.00	5,047.00
Total Bingo	6,664.50	0.00	6,664.50
Coin Drop	307.00	0.00	307.00
Beef n Beer Donations	1,694.00	0.00	1,694.00
50-50 Raffle	200.00	0.00	200.00
Dinner Club	747.00	0.00	747.00
Miscellaneous	2,976.00	780.44	2,195.56
Fundraiser - Other	1,576.12	0.00	1,576.12
Total Fundraiser	15,496.62	884.44	14,612.18
Interest Income	137.02	87.77	49.25
Reimbursement petty cash	-300.00	0.00	-300.00
Total Reimbursement	-300.00	0.00	-300.00
Rowing Camp	000.00	0.00	000.00
boys girls	900.00 475.00	0.00 0.00	900.00 475.00
Total Rowing Camp	1,375.00	0.00	1,375.00
Rowing Club Fees			
Girls Fall	4,350.00	4,300.00	50.00
Boys Fall	2,450.00	2,250.00	200.00
Girls Winter Boys Winter	2,250.00 1,650.00	1,100.00 25.00	1,150.00 1,625.00
Total Rowing Club Fees	10,700.00	7,675.00	3,025.00
Total Income	58,796.66	23,812.21	34,984.45
Gross Profit	58,796.66	23,812.21	34,984.45
Expense	,	-,-	. ,
Boat Rental	90.00	0.00	90.00
Crew Merchandise	787.53	2,510.00	-1,722.47

Ocean City Crew Boosters, Inc. Profit & Loss Prev Year Comparison

July 2016 through January 2017

Administration Expense Clothing Inventory 6,008.55 0.00 150.40 1.10.40 1	_	Jul '16 - Jan 17	Jul '15 - Jan 16	\$ Change
Banking Deposit Slips 0.00 150.40 -150.40 Accountant 0.00 1,600.00 -1,600.00 Insurance 6,300.42 0.00 6,300.42 Bank Charges 45.00 30.00 15.00 Website 194.00 0.00 194.00 Licenses/Fees 182.50 87.50 95.00 Office Expense 0.00 332.11 -332.11 Total Administration Expense - Other 0.00 332.11 -332.11 Total Administration Expense 12,730.47 2,370.01 10,360.46 Banquet 400.00 400.00 0.00 0.00 Carp Expense 5,623.94 8,597.75 2,873.81 Cost of Jackets 0.00 15.00 -15.00 Fund Raising Expense 1,966.66 0.00 15.00 -15.00 Fund Raising Expense 1,908.50 0.00 2.26.00 -2.273.31 Total Fund Raising Expense - Other 737.50 0.00 2.37.50 Total Fund Raising Expense - Other 73	Administration Expense			
Accountant		6,008.55	0.00	6,008.55
Insurance 6,300,42 0.00 6,300,42 Bank Charges 45,00 30,00 15,00 Website 194,00 0.00 194,00 Licenses/Fees 182,50 87,50 95,00 Office Expense 0.00 332,211 -332,211 Total Administration Expense - Other 10,00 332,211 -332,211 Total Administration Expense 12,730,47 2,370,01 10,360,46 Banquet 400,00 400,00 0.00 0.00 Camp Expense 5,623,94 8,597,75 -2,973,81 Cost of Jackets 0.00 15,00 -15,00 Fund Raising Expense 196,66 0.00 196,66 Bingo Food & Bee 196,66 0.00 196,66 Bing Food Beer S0/50 expenses 30,00 0.00 52,50 Bear & Reser S0/50 expenses 30,00 0.00 30,00 Bor of Reser S0/50 expenses 30,00 0.00 30,00 Fund Raising Expense - Other 737,50 0.00 73,50 <td>Banking Deposit Slips</td> <td>0.00</td> <td>150.40</td> <td>-150.40</td>	Banking Deposit Slips	0.00	150.40	-150.40
Bank Charges 45,00 30,00 15,00 Website 194,00 0,00 194,00 Licenses/Fees 182,50 87,50 95,00 Office Expense 0,00 177,00 -170,00 Administration Expense - Other 0,00 332,11 -332,11 Total Administration Expense 12,730,47 2,300,00 0,00 Banquet 4,000,00 40,000 0,00 Cast of Jackets 0,00 15,00 -15,00 Fund Raising Expense 196,66 0,00 196,66 Bingo Food & Bev 196,66 0,00 30,00 Beré & Ber 50/50 expenses 30,00 0,00 30,00 50/50 raffle 360,00 40,00 30,00 90 Total Fund Raising Expense - Other 737,50 70,00 737,50 Total Fund Raising Expense - Other 737,50 70,00 737,50 Total Fund Raising Expense 2,433,35 1,910,00 1,242,35 Program Expense 2,433,35 1,910,00 2,500,00 <td>Accountant</td> <td>0.00</td> <td>1,600.00</td> <td>-1,600.00</td>	Accountant	0.00	1,600.00	-1,600.00
Website Licenses/Fees 194,00 0,00 194,00 Clicenses/Fees 182,50 87,50 95,00 Office Expense 0,00 170,00 -170,00 Administration Expense - Other 0,00 170,00 -332,11 Total Administration Expense 12,730,47 2,370,01 10,360,46 Banquat 400,00 400,00 0,00 Cast of Jackets 0,00 15,00 -15,00 Fund Raising Expense 196,66 0,00 196,66 Bingo Food & Beev 196,66 0,00 196,66 Bingo Food & Seev 30,00 0,00 30,00 5050 raffle 360,00 40,00 30,00 5050 raffle 360,00 40,00 10,89 Fund Raising Expense - Other 737,50 0,00 12,42,35 Program Expenses 2,433,35 1,910,00 1,242,35 Program Expenses 2,433,35 1,910,00 -250,00 2,750,00 2,760,00 2,760,00 2,760,00 2,800,00 2,800,00	Insurance	6,300.42	0.00	6,300.42
Licenses/Fees 182.50 87.50 95.00 Office Expense 0.00 332.11 -332.11 Total Administration Expense 12.730.07 2.370.01 10,800.46 Banquet 400.00 400.00 0.00 Camp Expense 5,623.94 8,597.75 -2,973.81 Cost of Jackets 0.00 15.00 -15.00 Fund Raising Expense 196.66 0.00 196.66 Bing of Food & Bev 196.66 0.00 30.00 50/50 raffle 360.00 40.00 30.00 50/50 raffle 30.00 0.00 737.50 Total Fund Raising Expense - Other 737.50 11,91.00 1,242.35 Program Expense 2,433.35 1,919.00 2,500.00 Cox Box Repairs 0.00 776.00 776.00 Program Expense - Other	Bank Charges	45.00	30.00	15.00
Office Expense Administration Expense - Other 0.00 170.00 -170.00 Administration Expense 12,730.47 2,370.01 10,380.46 Banquet 400.00 400.00 0.00 Camp Expense 5,823.94 8,597.75 -2,973.81 Cost of Jackets 0.00 15.00 -15.00 Fund Raising Expense 1 0.00 196.66 Bingo Food & Bev 196.66 0.00 196.66 Bingo Food & Sev 196.60 0.00 30.00 50/50 raffle 360.00 40.00 30.00 50/50 raffle 360.00 40.00 320.00 Dinner Club 100.69 90.00 10.69 Fund Raising Expense - Other 737.50 0.00 737.50 Total Fund Raising Expense Other 2,433.35 1,191.00 1,242.35 Program Expense Nationals Food 0.00 250.00 -250.00 250.00 -250.00 -250.00 -250.00 -250.00 -250.00 -250.00 -250.00 -250.00 -250.00	Website	194.00	0.00	194.00
Administration Expense 0.00 332.11 -332.11 Total Administration Expense 12,730.47 2,370.01 10,380.46 Banquet 400.00 400.00 0.00 Cost of Jackets 0.00 15.00 -15.00 Fund Raising Expense 196.66 0.00 196.66 Binge Pood & Bev 1,086.50 1,061.00 -5.25.90 Berl & Bear 50/50 expenses 30.00 0.00 30.00 50/50 raffic 360.00 40.00 320.00 9 Inner Club 100.69 90.00 10.69 Fund Raising Expense Other 737.50 0.00 737.50 Total Fund Raising Expense 2,433.35 1,191.00 1,242.35 Program Expense 360.00 250.00 737.50 Total Fund Raising Expense 2,433.35 1,191.00 -1,223.00 Frogram Expense 3,433.35 1,191.00 -250.00 Cox Box Repairs 0.00 250.00 -776.00 Cox Box Repairs 0.00 776.00 -7776.00	Licenses/Fees	182.50	87.50	95.00
Administration Expense 0.00 332.11 -332.11 Total Administration Expense 12,730.47 2,370.01 10,360.46 Banquet 400.00 400.00 0.00 Camp Expense 5,623.394 8,597.75 -2,973.81 Cost of Jackets 0,00 15,00 -15,00 Fund Raising Expense 196.66 0,00 196.66 Binge Pood & Bev 1,08.50 1,061.00 -5,25.90 Berd & Bear 50/50 expenses 30,00 0,00 30.00 50/50 raffle 360.00 40.00 320.00 Dinner Club 100.69 90.00 10.69 Fund Raising Expense - Other 737.50 0.00 737.50 Total Fund Raising Expense 2,433.35 1,191.00 -1242.35 Program Expense 360.00 250.00 775.00 777.50 Total Fund Raising Expenses 2,433.35 1,191.00 -1,220.00 250.00 250.00 775.00 775.00 775.00 775.00 775.00 775.00 775.00	Office Expense	0.00	170.00	-170.00
Banquet Camp Expense 400.00 5,623.94 400.00 8,597.75 2.973.81 Cost of Jackets 0.00 15.00 −15.00 Fund Raising Expense 16 0.00 15.00 −15.00 Bingo Food & Bev 196.66 0.00 196.66 Bingo Food & Bev Bingo Food & Bev Bingo Food & Bev Bingo Beef & Beer 50/50 expenses 30.00 0.00 30.00 30.00 50/50 Graffle 360.00 40.00 320.00 30.00 50/50 Graffle 360.00 40.00 320.00 10.69 Fund Raising Expense Other 737.50 0.00 737.50 737.50 75.00 737.50 75.00 737.50 75.00 737.50 75.00 737.50 75.00 737.50 75.00 737.50 75.00 737.50 75.00 737.50 75.00 75.00 737.50 75.00		0.00	332.11	-332.11
Camp Expense 5,623,94 8,597.75 -2,973.81 Cost of Jackets 0.00 15.00 -15.00 Fund Raising Expense 196.66 0.00 196.66 Bingo Food & Bev 196.66 0.00 30.00 50/50 raffie 360.00 0.00 320.00 50/50 raffie 360.00 40.00 320.00 Dinner Club 100.69 90.00 10.69 Fund Raising Expense - Other 737.50 0.00 737.50 Total Fund Raising Expense - Other 737.50 0.00 250.00 Ryogam Expense 2,433.35 1,191.00 1,242.35 Program Expense 2,433.35 1,191.00 2,500.00 Cox Box Repairs 0.00 250.00 250.00 Cox Box Repairs 0.00 776.00 -776.00 Porgam Expense-Insurance 0.00 5,629.52 318.75 Program Expense-Subsurance 0.00 0.00 2,000.00 Gasoline & Tolls -1,200.00 0.00 2,000.00	Total Administration Expense	12,730.47	2,370.01	10,360.46
Cost of Jackets 0.00 15.00 -15.00 Fund Raising Expense 196.66 0.00 196.66 Bingo Food & Bev 196.66 0.00 196.66 Bingo Food & Bev 196.66 0.00 3.00 Suison Food & Ber Signes 30.00 0.00 30.00 50/50 raffle 360.00 40.00 320.00 Dinner Club 100.89 90.00 10.89 Fund Raising Expense - Other 737.50 0.00 737.50 Total Fund Raising Expense - Other 737.50 0.00 737.50 Total Fund Raising Expense - Other 2,433.35 1,191.00 1,242.35 Program Expense 2,433.35 1,191.00 1,242.35 Program Expenses 0.00 250.00 250.00 250.00 Cox Box Repairs 0.00 776.00 776.00 776.00 776.00 776.00 776.00 776.00 186.17 186.17 186.17 186.17 186.17 186.17 186.17 186.17 186.17 186.17 <t< td=""><td>Banquet</td><td>400.00</td><td>400.00</td><td>0.00</td></t<>	Banquet	400.00	400.00	0.00
Fund Raising Expense Bingo Food & Bev 196.66 0.00 196.68 Bingo 0.00850 1.008.50 1.061.00 -52.50 Bed & Beer 50/50 expenses 30.00 0.00 320.00 320.00 20/50 raffle 360.00 40.00 320.00 27.5	Camp Expense	5,623.94	8,597.75	-2,973.81
Bingo Food & Bev 196.66 0.00 196.66 Bingo 1,008.50 1,061.00 -25.50 Beef & Beer 50/50 expenses 30,00 0.00 30.00 So/50 raffle 360.00 40,00 320.00 Dinner Club 1000.69 90.00 10.69 Fund Raising Expense - Other 737.50 0.00 737.50 Total Fund Raising Expense - Other 2,433.35 1,191.00 1,242.35 Program Expense Nationals-Food 0.00 250.00 -250.00 Cox Box Repairs 0.00 776.00 -776.00 Portrable Toiles 595.00 276.25 318.75 Program Expense-Insurance 0.00 5,629.52 5,629.52 5,629.52 Supplies 498.17 0.00 498.17 0.00 498.17 Coaching Expenses - Other 2,360.00 0.00 2,000.00 2,000.00 2,000.00 2,000.00 2,660.00 Equipment 0.00 3,500.00 3,500.00 3,800.00		0.00	15.00	-15.00
Bingo Beef & Beef 50/50 expenses 1,008.50 1,061.00 -52.50 Beef & Beef 50/50 expenses 30.00 0.00 30.00 50/50 raffle 360.00 40.00 320.00 Dinner Club 100.69 90.00 10.69 Fund Raising Expense - Other 737.50 0.00 737.50 Total Fund Raising Expense 2,433.35 1,191.00 1,242.35 Program Expense 8 0.00 250.00 -250.00 Cox Box Repairs 0.00 776.00 -776.00 -776.00 Portable Toilets 595.00 276.25 318.75 Program Expense-Insurance 0.00 5,629.52 5,629.52 Supplies 498.17 0.00 2,000.00 Gasoline & Toils -1,200.00 0.00 2,000.00 Gasoline & Toils -1,200.00 0.00 2,660.00 Total Coaching Expenses - Other 5,360.00 3,500.00 1,860.00 Total Coaching Expenses 0.00 5,828.00 -5,828.00 Boat Trailer <				
Beef & Beer 50/50 expenses 50/50 raffile 30.00 40.00 30.00 binner Club 30.00 40.00 30.20.00 binner Club 10.69 90.00 10.69 Fund Raising Expense - Other 737.50 0.00 737.50 Total Fund Raising Expense - Other 2,433.35 1,191.00 1,242.35 Program Expense Nationals-Food 0.00 250.00 -250.00 Cox Box Repairs 0.00 776.00 -776.00 Portable Toilest 595.00 276.25 318.75 Program Expense-Insurance 0.00 5,629.52 -5,629.52 Supplies 498.17 0.00 498.17 Coaching Expenses 498.17 0.00 2,000.00 Gasoline & Toils -1,200.00 0.00 2,000.00 Gasoline Expenses - Other 5,360.00 3,500.00 1,860.00 Total Coaching Expenses 6,160.00 3,500.00 2,660.00 Equipment 0.00 5,828.00 -5,828.00 Oars/Ergs Etc 0.00 5,076.12 5,076.12	<u> </u>			
50/50 raffle Dinner Club 360.00 binner Club 40.00 binner Club 320.00 binner Club Fund Raising Expense 2,433.35 1,191.00 1,242.35 Program Expense Nationals-Food 0.00 250.00 -250.00 Cox Box Repairs 0.00 776.00 -776.00 Portable Toilets 595.00 276.25 318.75 Program Expense-Insurance 0.00 5,629.52 5,629.52 Supplies 498.17 0.00 498.17 Coaching Expenses 2,000.00 0.00 2,000.00 Gasoline & Tolls -1,200.00 0.00 2,000.00 Gasoline & Tolls -1,200.00 3,500.00 1,860.00 Total Coaching Expenses - Other 5,360.00 3,500.00 -5,828.00 Equipment 0.00 5,828.00 -5,828.00 Boat Trailer 399.26 0.00 399.26 Total Boat Trailer 399.26 0.00 399.26 parts 0.00 5,076.12 -5,076.12 Boat Repairs		· ·	•	
Dinner Club Fund Raising Expense - Other 100.69 737.50 90.00 0.00 10.69 737.50 Total Fund Raising Expense 2,433.35 1,191.00 1,242.35 Program Expense Nationals-Food 0.00 250.00 -250.00 Cox Box Repairs 0.00 776.00 -776.00 Portable Toilets 595.00 276.25 318.75 Program Expense-Insurance 0.00 5,629.52 -5,629.52 Supplies 498.17 0.00 2,000.00 Coaching Expenses 2,000.00 0.00 2,000.00 Gasoline & Toils 1,200.00 0.00 1,260.00 Coaching Expenses - Other 5,360.00 3,500.00 1,860.00 Total Coaching Expenses 6,160.00 3,500.00 2,660.00 Equipment 0ars/Ergs Etc 0.00 5,828.00 -5,828.00 Boat Trailer 399.26 0.00 399.26 Total Boat Trailer 399.26 0.00 399.26 parts 0.00 5,076.12 5,076.12 2,076.12 Boat	Beef & Beer 50/50 expenses	30.00	0.00	30.00
Fund Raising Expense 737.50 0.00 737.50 Total Fund Raising Expense 2,433.35 1,191.00 1,242.35 Program Expense Nationals-Food 0.00 250.00 -250.00 Cox Box Repairs 0.00 276.25 318.75 Program Expense-Insurance 0.00 5,629.52 5,629.52 Supplies 498.17 0.00 498.17 Coaching Expenses 498.17 0.00 2,000.00 Winter Crew 2,000.00 0.00 2,000.00 Gasoline & Tolls -1,200.00 0.00 2,000.00 Coaching Expenses - Other 5,360.00 3,500.00 1,860.00 Total Coaching Expenses 6,160.00 3,500.00 2,660.00 Equipment 0ars/Ergs Etc 0.00 3,500.00 2,680.00 Boat Trailer 399.26 0.00 399.26 Total Boat Trailer 399.26 0.00 399.26 parts 0.00 5,076.12 -5,076.12 Boat Repairs 234.24 0.00 23	50/50 raffle	360.00	40.00	320.00
Total Fund Raising Expense 2,433.35 1,191.00 1,242.35 Program Expense Nationals-Food 0.00 250.00 -250.00 Cox Box Repairs 0.00 776.00 -776.00 Portable Toilets 595.00 276.25 318.75 Program Expense-Insurance 0.00 5,629.52 -5,629.52 Supplies 498.17 0.00 498.17 Coaching Expenses 2,000.00 0.00 2,000.00 Gasoline & Tolls -1,200.00 0.00 2,000.00 Gasoline & Tolls -1,200.00 3,500.00 1,860.00 Total Coaching Expenses 6,160.00 3,500.00 1,860.00 Equipment 0.00 3,500.00 2,660.00 Equipment 0.00 3,828.00 -5,828.00 Boat Trailer 399.26 0.00 399.26 Total Boat Trailer 399.26 0.00 399.26 parts 0.00 5,076.12 -5,076.12 Boat Repairs 234.24 0.00 137.34	Dinner Club	100.69	90.00	10.69
Program Expense Nationals-Food 0.00 250.00 -250.00 Cox Box Repairs 0.00 776.00 -776.00 Portable Toilets 595.00 276.25 318.75 Program Expense-Insurance 0.00 5,629.52 -5,629.52 Supplies 498.17 0.00 498.17 Coaching Expenses 2,000.00 0.00 2,000.00 Gasoline & Toils -1,200.00 0.00 2,000.00 Gasoline Expenses - Other 5,360.00 3,500.00 1,860.00 Total Coaching Expenses 6,160.00 3,500.00 2,660.00 Equipment Oars/Ergs Etc 0.00 5,828.00 -5,828.00 Boat Trailer 399.26 0.00 399.26 Total Boat Trailer 399.26 0.00 399.26 parts Boat Repairs 234.24 0.00 234.24 Total Equipment 633.50 10,904.12 -10,270.62 Program Expense - Other 137.34 0.00 137.34 Total Program Expense 8,024.01 21,335.89	Fund Raising Expense - Other	737.50	0.00	737.50
Nationals-Food Cox Box Repairs 0.00 0.00 250.00 776.00 -250.00 -776.00 Por Sox Repairs 0.00 776.25 318.75 Program Expense-Insurance 0.00 5,629.52 -5,629.52 Supplies 498.17 0.00 498.17 Coaching Expenses 2,000.00 0.00 2,000.00 Gasoline & Tolls -1,200.00 0.00 2,000.00 Coaching Expenses - Other 5,360.00 3,500.00 1,860.00 Total Coaching Expenses 6,160.00 3,500.00 2,660.00 Equipment Oars/Ergs Etc 0.00 5,828.00 -5,828.00 Boat Trailer Maintenance 399.26 0.00 399.26 Total Boat Trailer 399.26 0.00 399.26 parts Boat Repairs 234.24 0.00 234.24 Total Equipment 633.50 10,904.12 -10,270.62 Program Expense - Other 137.34 0.00 137.34 Total Program Expense 8,024.01 21,335.89 -13,311.88 Traffic Fine 56.00	Total Fund Raising Expense	2,433.35	1,191.00	1,242.35
Cox Box Repairs 0.00 776.00 -776.00 Portable Toilets 595.00 276.25 318.75 Program Expense-Insurance 0.00 5629.52 5,5629.52 Supplies 498.17 0.00 498.17 Coaching Expenses Winter Crew 2,000.00 0.00 2,000.00 Gasoline & Toils -1,200.00 0.00 1,860.00 Total Coaching Expenses 6,160.00 3,500.00 1,860.00 Total Coaching Expenses 6,160.00 3,500.00 2,660.00 Equipment 0ars/Ergs Etc 0.00 5,828.00 -5,828.00 Boat Trailer 399.26 0.00 399.26 Total Boat Trailer 399.26 0.00 399.26 parts 0.00 5,076.12 -5,076.12 Boat Repairs 234.24 0.00 234.24 Total Equipment 633.50 10,904.12 -10,270.62 Program Expense - Other 137.34 0.00 137.34 Total Program Expense 8,024.01 21,33	Program Expense			
Cox Box Repairs Portable Toilets 0.00 Portable Toilets 776.00 376.25 318.75 318.75 Program Expense-Insurance 0.00 5.629.52 5.5,629.52 Supplies 498.17 0.00 498.17 Coaching Expenses Winter Crew Winter Crew Gasoline & Toils 2,000.00 0 0.00 0.00 0.00 0.00 1.1,200.00 2,000.00 0.00 0.00 0.00 1,860.00 Coaching Expenses - Other Gasoline & Toils 5,360.00 0.00 0.00 0.00 0.00 0.00 3,500.00 0.00 0.00 1,860.00 0.00 Total Coaching Expenses 6,160.00 0.00 0.00 0.00 0.00 0.00 3,500.00 0.00 0.00 2,660.00 Equipment Oars/Ergs Etc Davis Maintenance 0.00 0.00 0.00 0.00 0.00 0.00 399.26 0.00 0.00 0.00 0.00 399.26 0.00 0.00 0.00 0.00 0.00 Total Boat Trailer Data Trailer Sabat Repairs 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Nationals-Food	0.00	250.00	-250.00
Portable Toilets 595.00 276.25 318.75 Program Expense-Insurance Supplies 498.17 0.00 498.17 Coaching Expenses Winter Crew Gasoline & Tolls 2,000.00 0.00 2,000.00 Gasoline & Tolls -1,200.00 0.00 -1,200.00 Coaching Expenses - Other 5,360.00 3,500.00 1,860.00 Total Coaching Expenses 6,160.00 3,500.00 2,660.00 Equipment Oars/Ergs Etc 0.00 5,828.00 -5,828.00 Boat Trailer Maintenance 399.26 0.00 399.26 Total Boat Trailer 399.26 0.00 399.26 parts Doal Repairs 0.00 5,076.12 -5,076.12 Boat Repairs 234.24 0.00 234.24 Total Equipment 633.50 10,904.12 -10,270.62 Program Expense - Other 137.34 0.00 137.34 Total Program Expense 8,024.01 21,335.89 -13,311.88 Traffic Fine 56.00 0.00 56.00 Total Expense 30,14	Cox Box Repairs	0.00	776.00	-776.00
Program Expense-Insurance Supplies 0.00 498.17 5,629.52 0.00 498.17 498.10 498.12 490.00 1,200.00 2,660.00 498.12 <td>Portable Toilets</td> <td></td> <td></td> <td></td>	Portable Toilets			
Supplies Coaching Expenses 498.17 0.00 498.17 Coaching Expenses Winter Crew Gasoline & Tolls 2,000.00 0.00 2,000.00 Coaching Expenses - Other 5,360.00 3,500.00 1,860.00 Total Coaching Expenses 6,160.00 3,500.00 2,660.00 Equipment Oars/Ergs Etc Data Trailer Maintenance 0.00 5,828.00 -5,828.00 Boat Trailer Maintenance 399.26 0.00 399.26 Total Boat Trailer Jack Papirs 0.00 5,076.12 -5,076.12 Boat Repairs Jack Papirs 234.24 0.00 234.24 Total Equipment Sepense - Other Jack Program Expense - Other Jack Program Expen	Program Expense-Insurance			
Coaching Expenses Winter Crew Gasoline & Tolls 2,000.00 -1,200.00 0.00 0.00 2,000.00 -1,200.00 Coaching Expenses - Other 5,360.00 3,500.00 1,860.00 Total Coaching Expenses 6,160.00 3,500.00 2,660.00 Equipment Oars/Ergs Etc Boat Trailer 0.00 5,828.00 -5,828.00 Boat Trailer 399.26 0.00 399.26 Total Boat Trailer 399.26 0.00 399.26 parts Boat Repairs 0.00 5,076.12 -5,076.12 Boat Repairs 0.00 5,076.12 -5,076.12 Program Expense 633.50 10,904.12 -10,270.62 Program Expense - Other 137.34 0.00 137.34 Total Program Expense 8,024.01 21,335.89 -13,311.88 Traffic Fine 56.00 0.00 56.00 Total Expense 30,145.30 36,419.65 -6,274.35 Net Ordinary Income 28,651.36 -12,607.44 41,258.80			•	· ·
Winter Crew Gasoline & Tolls 2,000.00 -1,200.00 0.00 0.00 2,000.00 -1,200.00 Coaching Expenses - Other 5,360.00 3,500.00 1,860.00 Total Coaching Expenses 6,160.00 3,500.00 2,660.00 Equipment Oars/Ergs Etc 0.00 5,828.00 -5,828.00 Boat Trailer Maintenance 399.26 0.00 399.26 Total Boat Trailer 399.26 0.00 399.26 parts Boat Repairs 0.00 5,076.12 -5,076.12 Boat Repairs 234.24 0.00 234.24 Total Equipment 633.50 10,904.12 -10,270.62 Program Expense - Other 137.34 0.00 137.34 Total Program Expense 8,024.01 21,335.89 -13,311.88 Traffic Fine 56.00 0.00 56.00 Total Expense 30,145.30 36,419.65 -6,274.35 Net Ordinary Income 28,651.36 -12,607.44 41,258.80		100.17	0.00	100.17
Gasoline & Tolls -1,200.00 0.00 -1,200.00 Coaching Expenses - Other 5,360.00 3,500.00 1,860.00 Total Coaching Expenses 6,160.00 3,500.00 2,660.00 Equipment Oars/Ergs Etc Boat Trailer Maintenance 0.00 5,828.00 -5,828.00 Total Boat Trailer Maintenance 399.26 0.00 399.26 Total Boat Repairs 0.00 5,076.12 -5,076.12 Boat Repairs 234.24 0.00 234.24 Total Equipment 633.50 10,904.12 -10,270.62 Program Expense - Other 137.34 0.00 137.34 Total Program Expense 8,024.01 21,335.89 -13,311.88 Traffic Fine 56.00 0.00 56.00 Total Expense 30,145.30 36,419.65 -6,274.35 Net Ordinary Income 28,651.36 -12,607.44 41,258.80		2 000 00	0.00	2 000 00
Coaching Expenses - Other 5,360.00 3,500.00 1,860.00 Total Coaching Expenses 6,160.00 3,500.00 2,660.00 Equipment Oars/Ergs Etc Boat Trailer Maintenance 0.00 5,828.00 -5,828.00 Boat Trailer Maintenance 399.26 0.00 399.26 Total Boat Trailer 399.26 0.00 399.26 parts Data Repairs 0.00 5,076.12 -5,076.12 Boat Repairs 234.24 0.00 234.24 Total Equipment 633.50 10,904.12 -10,270.62 Program Expense - Other 137.34 0.00 137.34 Total Program Expense 8,024.01 21,335.89 -13,311.88 Traffic Fine 56.00 0.00 56.00 Total Expense 30,145.30 36,419.65 -6,274.35 Net Ordinary Income 28,651.36 -12,607.44 41,258.80				
Total Coaching Expenses 6,160.00 3,500.00 2,660.00 Equipment Oars/Ergs Etc Boat Trailer Maintenance 0.00 5,828.00 -5,828.00 Total Boat Trailer Maintenance 399.26 0.00 399.26 Total Boat Repairs 0.00 5,076.12 -5,076.12 Boat Repairs 234.24 0.00 234.24 Total Equipment 633.50 10,904.12 -10,270.62 Program Expense - Other 137.34 0.00 137.34 Total Program Expense 8,024.01 21,335.89 -13,311.88 Traffic Fine 56.00 0.00 56.00 Total Expense 30,145.30 36,419.65 -6,274.35 Net Ordinary Income 28,651.36 -12,607.44 41,258.80				
Equipment Oars/Ergs Etc Boat Trailer Maintenance 0.00 5,828.00 -5,828.00 Boat Trailer Maintenance 399.26 0.00 399.26 Total Boat Trailer 399.26 0.00 399.26 parts Parts Boat Repairs 0.00 5,076.12 -5,076.12 -5,076.12 234.24 Total Equipment 633.50 10,904.12 -10,270.62	Coaching Expenses - Other			1,860.00
Oars/Ergs Etc Boat Trailer Maintenance 0.00 5,828.00 -5,828.00 Total Boat Trailer 399.26 0.00 399.26 parts Boat Repairs 0.00 234.24 5,076.12 0.00 -5,076.12 234.24 Total Equipment 633.50 10,904.12 -10,270.62 Program Expense - Other 137.34 0.00 137.34 Total Program Expense 8,024.01 21,335.89 -13,311.88 Traffic Fine 56.00 0.00 56.00 Total Expense 30,145.30 36,419.65 -6,274.35 Net Ordinary Income 28,651.36 -12,607.44 41,258.80	Total Coaching Expenses	6,160.00	3,500.00	2,660.00
Boat Trailer Maintenance 399.26 0.00 399.26 Total Boat Trailer 399.26 0.00 399.26 parts parts Doat Repairs 0.00 5,076.12 -5,076.12 Boat Repairs 234.24 0.00 234.24 Total Equipment 633.50 10,904.12 -10,270.62 Program Expense - Other 137.34 0.00 137.34 Total Program Expense 8,024.01 21,335.89 -13,311.88 Traffic Fine 56.00 0.00 56.00 Total Expense 30,145.30 36,419.65 -6,274.35 Net Ordinary Income 28,651.36 -12,607.44 41,258.80		0.00	5 000 00	5 000 00
Total Boat Trailer 399.26 0.00 399.26 parts Boat Repairs 0.00 234.24 5,076.12 -5,076.12 -5,076.12 -5,076.12 -10,270.62 Total Equipment 633.50 10,904.12 -10,270.62 Program Expense - Other 137.34 0.00 137.34 Total Program Expense 8,024.01 21,335.89 -13,311.88 Traffic Fine 56.00 0.00 56.00 Total Expense 30,145.30 36,419.65 -6,274.35 Net Ordinary Income 28,651.36 -12,607.44 41,258.80		0.00	5,828.00	-5,828.00
parts Boat Repairs 0.00 234.24 5,076.12 0.00 -5,076.12 234.24 Total Equipment 633.50 10,904.12 -10,270.62 Program Expense - Other 137.34 0.00 137.34 Total Program Expense 8,024.01 21,335.89 -13,311.88 Traffic Fine 56.00 0.00 56.00 Total Expense 30,145.30 36,419.65 -6,274.35 Net Ordinary Income 28,651.36 -12,607.44 41,258.80	Maintenance	399.26	0.00	399.26
Boat Repairs 234.24 0.00 234.24 Total Equipment 633.50 10,904.12 -10,270.62 Program Expense - Other 137.34 0.00 137.34 Total Program Expense 8,024.01 21,335.89 -13,311.88 Traffic Fine 56.00 0.00 56.00 Total Expense 30,145.30 36,419.65 -6,274.35 Net Ordinary Income 28,651.36 -12,607.44 41,258.80	Total Boat Trailer	399.26	0.00	399.26
Boat Repairs 234.24 0.00 234.24 Total Equipment 633.50 10,904.12 -10,270.62 Program Expense - Other 137.34 0.00 137.34 Total Program Expense 8,024.01 21,335.89 -13,311.88 Traffic Fine 56.00 0.00 56.00 Total Expense 30,145.30 36,419.65 -6,274.35 Net Ordinary Income 28,651.36 -12,607.44 41,258.80	parts	0.00	5,076.12	-5,076.12
Program Expense - Other 137.34 0.00 137.34 Total Program Expense 8,024.01 21,335.89 -13,311.88 Traffic Fine 56.00 0.00 56.00 Total Expense 30,145.30 36,419.65 -6,274.35 Net Ordinary Income 28,651.36 -12,607.44 41,258.80				
Total Program Expense 8,024.01 21,335.89 -13,311.88 Traffic Fine 56.00 0.00 56.00 Total Expense 30,145.30 36,419.65 -6,274.35 Net Ordinary Income 28,651.36 -12,607.44 41,258.80	Total Equipment	633.50	10,904.12	-10,270.62
Traffic Fine 56.00 0.00 56.00 Total Expense 30,145.30 36,419.65 -6,274.35 Net Ordinary Income 28,651.36 -12,607.44 41,258.80	Program Expense - Other	137.34	0.00	137.34
Total Expense 30,145.30 36,419.65 -6,274.35 Net Ordinary Income 28,651.36 -12,607.44 41,258.80	Total Program Expense	8,024.01	21,335.89	-13,311.88
Net Ordinary Income 28,651.36 -12,607.44 41,258.80	Traffic Fine	56.00	0.00	56.00
·	Total Expense	30,145.30	36,419.65	-6,274.35
Net Income 28,651.36 -12,607.44 41,258.80	Net Ordinary Income	28,651.36	-12,607.44	41,258.80
	Net Income	28,651.36	-12,607.44	41,258.80

Ocean City Crew Boosters, Inc. Profit & Loss Prev Year Comparison July 2016 through January 2017

	% Change
Ordinary Income/Expense	
Income Work Bond Summer Camp Bingo Masters Program	100.0% 22.8% -100.0% -36.8%
Community Service Tent Fee	100.0% 100.0%
Clothing Sales Camp Regatta Clothing Sales - Other	100.0% 521.8%
Total Clothing Sales	559.8%
Jackets	-100.0%
Donations	-31.4%
Fundraiser Johnson's Popcorn Coupon Book Sponorship 2014	100.0% -100.0% 100.0%
Bingo Donation Bingo Penny Social Bingo Food Sales Bingo Ink Sales Bingo - Other	100.0% 100.0% 100.0% 100.0% 100.0%
Total Bingo	100.0%
Coin Drop Beef n Beer Donations 50-50 Raffle Dinner Club Miscellaneous Fundraiser - Other	100.0% 100.0% 100.0% 100.0% 281.3% 100.0%
Total Fundraiser	1,652.1%
Interest Income Reimbursement petty cash	56.1% -100.0%
Total Reimbursement	-100.0%
Rowing Camp boys girls	100.0% 100.0%
Total Rowing Camp	100.0%
Rowing Club Fees Girls Fall Boys Fall Girls Winter Boys Winter	1.2% 8.9% 104.6% 6,500.0%
Total Rowing Club Fees	39.4%
Total Income	146.9%
Gross Profit	146.9%
Expense	
Boat Rental Crew Merchandise	100.0% -68.6%

Ocean City Crew Boosters, Inc. Profit & Loss Prev Year Comparison

July 2016 through January 2017

	% Change
Administration Expense	
Clothing Inventory	100.0%
Banking Deposit Slips	-100.0%
Accountant	-100.0%
Insurance	100.0%
Bank Charges	50.0%
Website	100.0%
Licenses/Fees	108.6%
Office Expense	-100.0%
Administration Expense - Other	-100.0%
Total Administration Expense	437.2%
Banquet	0.0%
Camp Expense	-34.6%
Cost of Jackets Fund Raising Expense	-100.0%
Bingo Food & Bev	100.0%
Bingo	-5.0%
Beef & Beer 50/50 expenses	100.0%
50/50 raffle	800.0%
Dinner Club	11.9%
Fund Raising Expense - Other	100.0%
Total Fund Raising Expense	104.3%
Program Expense	
Nationals-Food	-100.0%
Cox Box Repairs	-100.0%
Portable Toilets	115.4%
Program Expense-Insurance	-100.0%
Supplies	100.0%
Coaching Expenses	
Winter Crew	100.0%
Gasoline & Tolls	-100.0%
Coaching Expenses - Other	53.1%
Total Coaching Expenses	76.0%
Equipment	
Oars/Ergs Etc Boat Trailer	-100.0%
Maintenance	100.0%
Total Boat Trailer	100.0%
parts	-100.0%
Boat Repairs	100.0%
Total Equipment	-94.2%
Program Expense - Other	100.0%
Total Program Expense	-62.4%
Traffic Fine	100.0%
Total Expense	-17.2%
Net Ordinary Income	327.3%
Net Income	327.3%

Ocean City Crew Boosters, Inc. Check Detail

January 2017

Туре	Num	Date	Name	Memo	Paid Amount
Check		01/31/17		Service Charge	
				Service Charge	-15.00
TOTAL					-15.00
Check	DR CD	01/17/17	US Rowing Associ		
			Ū		-2,025.00
TOTAL					-2,025.00
Check	DR CD	01/23/17	Kowalski Tire LLC	Tires	
OHECK	DK CD	01/23/17	Nowaiski Tile LLC	Tires	-364.00
TOTAL				Tiles	-364.00
Check	DR CD	01/23/17	Batteries Plus Bulbs	Batter for Trailer Brakes	
				Batter for Trailer Brakes	-35.26
TOTAL					-35.26
Check	DR CD	01/25/17	Shoprite-Marmora	Envelopes for Dinner Club Tick	
				Envelopes for Dinner Club Tickets	-10.69
TOTAL					-10.69
Check	2776	01/18/17	Horowitz, Jerry	Ties	
			, ,	Ties	-100.00
TOTAL					-100.00
		•4404=			
Check	2777	01/18/17	Caprioni's Portable		470.00
TOTAL				November/December Rental	-170.00 -170.00
TOTAL					-170.00
Check	2778	01/18/17	Legalized Games o	Dinner Club License	
				Games of Change License	-80.00
TOTAL					-80.00
Check	2779	01/18/17	Legalized Games o	50/50 License	
TOTAL					0.00
Check	2780	01/18/17	City of Somers Point	50/50 License Expense	
TOTAL	2100	3 1/ 10/ 1 <i>1</i>	only of comers rount	OU/OU LICENSE EXPENSE	0.00
IOIAL					0.00
Check	2781	01/18/17	Township of Upper	Dinner Club License	
				Dinner Club LIcense	-10.00
TOTAL					-10.00
Check	2782	01/18/17	Mario Japzon	Erg Room Supplies- TP, Soap,	
				Erg Room Supplies	-30.15
TOTAL					-30.15

Ocean City Crew Boosters, Inc. Check Detail

January 2017

Туре	Num	Date	Name	Memo	Paid Amount
Check	2783	01/18/17	Yale University	Used Boys *	
				Used Boys Vespoli 8	-13,000.00
TOTAL					-13,000.00
Check	2784	01/25/17	Sandy Centrone	Pizza for Kickoff Meeting	
				Pizza for Kickoff Meeting	-137.34
TOTAL					-137.34