

Ocean City Crew Boosters, Inc.

As of January 31, 2017

	<u>Operating Account</u>	<u>Games of Chance</u>	<u>Boathouse</u>	<u>TOTAL</u>
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	<u>38,345</u>	<u>40,209</u>	<u>31,264</u>	<u>109,818</u>

Prior Year Balance	32,344	8,922	28,730	69,995
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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			
	<u>13,802</u>	<u>5</u>	<u>10,004</u>	<u>23,811</u>

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	1,000.00	0.00	1,000.00
Tent Fee	11,075.00	0.00	11,075.00
Clothing Sales			
Camp Regatta	241.00	0.00	241.00
Clothing Sales - Other	3,948.42	635.00	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
Sponsorship 2014	750.00	0.00	750.00
Bingo			
Donation	649.00	0.00	649.00
Bingo Penny Social	54.00	0.00	54.00
Bingo Food Sales	898.75	0.00	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			
boys	900.00	0.00	900.00
girls	475.00	0.00	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	2,250.00	1,100.00	1,150.00
Boys Winter	1,650.00	25.00	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

	Jul '16 - Jan 17	Jul '15 - Jan 16	\$ Change
Administration Expense			
Clothing Inventory	6,008.55	0.00	6,008.55
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	170.00	-170.00
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
Camp Expense	5,623.94	8,597.75	-2,973.81
Cost of Jackets	0.00	15.00	-15.00
Fund Raising Expense			
Bingo Food & Bev	196.66	0.00	196.66
Bingo	1,008.50	1,061.00	-52.50
Beef & Beer 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			
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			
Winter Crew	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	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
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	100.0%
Summer Camp	22.8%
Bingo	-100.0%
Masters Program	-36.8%
Community Service	100.0%
Tent Fee	100.0%
Clothing Sales	
Camp Regatta	100.0%
Clothing Sales - Other	521.8%
Total Clothing Sales	559.8%
Jackets	-100.0%
Donations	-31.4%
Fundraiser	
Johnson's Popcorn	100.0%
Coupon Book	-100.0%
Sponsorship 2014	100.0%
Bingo	
Donation	100.0%
Bingo Penny Social	100.0%
Bingo Food Sales	100.0%
Bingo Ink Sales	100.0%
Bingo - Other	100.0%
Total Bingo	100.0%
Coin Drop	100.0%
Beef n Beer Donations	100.0%
50-50 Raffle	100.0%
Dinner Club	100.0%
Miscellaneous	281.3%
Fundraiser - Other	100.0%
Total Fundraiser	1,652.1%
Interest Income	56.1%
Reimbursement	
petty cash	-100.0%
Total Reimbursement	-100.0%
Rowing Camp	
boys	100.0%
girls	100.0%
Total Rowing Camp	100.0%
Rowing Club Fees	
Girls Fall	1.2%
Boys Fall	8.9%
Girls Winter	104.6%
Boys Winter	6,500.0%
Total Rowing Club Fees	39.4%
Total Income	146.9%
Gross Profit	146.9%
Expense	
Boat Rental	100.0%
Crew Merchandise	-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	-100.0%
Fund Raising Expense	
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	-100.0%
Boat Trailer	
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

Type	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...		
					-2,025.00
TOTAL					-2,025.00
Check	DR CD	01/23/17	Kowalski Tire LLC	Tires	
				Tires	-364.00
TOTAL					-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
Check	2777	01/18/17	Caprioni's Portable...		
				November/December Rental	-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					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

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
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