

Ocean City Crew Boosters, Inc.

JANUARY 2019

	Operating Account	Games of Chance	Boathouse	TOTAL
Beginning Bank Balance (01/01/19)	16,449	13,470	26,296	56,216
Add: Deposits	1,082	0	0	1,082
Less: Expenditures	(18,714)	0	0	(18,714)
Transfers	5,263	(5,263)	0	0
Ending Bank Balance (01/31/19)	4,081	8,207	26,296	38,584
Outstanding Vespoli Loan Balance		(26,251)		(26,251)
In-Transit/Uncleared	(2,190)	0	0	(2,190)
Available Balance (01/31/19)	1,891	(18,043)	26,296	10,143

Prior Year Balance (01/31/18)	9,834	12,137	21,299	43,270
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Deposits:

Crew Merchandise Income	532	0	0	532
Winter Crew Income	550	0	0	550
Fall Crew Income	0	0	0	0
Crew Merchandise Income	0	0	0	0
Jacket Income	0	0	0	0
Banquet Fee Income	0	0	0	0
Interest	0	0	0	0
	1,082	-	-	1,082

Expenses:

New Fleet Program Expense	(12,465)	0	0	(12,465)
Parts Expense	(5,631)	0	0	(5,631)
Banquet Deposit Expense	(400)	0	0	(400)
Fall Crew Refund Expense	0	0	0	-
Raffle License Renewal Expense	0	0	0	-
Portable Toilet Expense	(88)	0	0	(88)
Admin Expense	(130)	0	0	(130)
	(18,714)	0	0	(18,714)