

Ocean City Crew Boosters, Inc.

JUNE 2018

	Operating			TOTAL
	Account	Games of Chance	Boathouse	
Beginning Bank Balance (06/01/18)	17,099	35,801	21,295	74,194
Add: Deposits	26,691	2,400	0	29,091
Less: Expenditures	(24,538)	(16,866)	-	(41,404)
Transfers	-	-	-	-
Ending Bank Balance (06/30/18)	19,251	21,335	21,295	61,882
Outstanding Vespoli Loan Balance		(39,329)		(39,329)
In-Transit/Uncleared	(10,366)	-	-	(10,366)
Available Balance (06/30/18)	8,885	(17,994)	21,295	12,187

Prior Year Balance (06/30/17)	10,943	37,805	21,298	70,046
--------------------------------------	---------------	---------------	---------------	---------------

Deposits:

Transfer From Games of Chance	17,666	0	0	17,666
50/50 Raffle	4,440	0	0	4,440
Jacket Income	3,200	0	0	3,200
Donations	0	2,400	0	2,400
Banquet Fee Income	1,235	0	0	1,235
Crew Merchandise Income	150	0	0	150
Interest	0	0	0	0
	26,691	2,400	-	29,091

Expenses:

Transfer From Games of Chance	(800)	(16,866)	0	(17,666)
50/50 Raffle Expense	(9,150)	0	0	(9,150)
Food Tent Expense	(6,865)	0	0	(6,865)
Banquet Expense	(3,600)	0	0	(3,600)
Spring Crew Coaching Expense	(1,500)	0	0	(1,500)
Fitzpatrick Scholarship Expense	(1,000)	0	0	(1,000)
Equipment Expense	(683)	0	0	(683)
Merchandise Expense	(275)	0	0	(275)
Senior Scholarship Expense	(253)	0	0	(253)
Port o Potty Expense	(101)	0	0	(101)
Summer Camp Expense	(58)	0	0	(58)
Admin Other Expense	(253)	0	0	(253)
	(24,538)	(16,866)	0	(41,404)