

Ocean City Crew Boosters, Inc.

MAY 2018

	Operating	Games of Chance	Boathouse	TOTAL
	Account			
Beginning Bank Balance (05/01/18)	9,624	42,444	21,294	73,362
Add: Deposits	33,572	13,360	0	46,932
Less: Expenditures	(26,098)	(20,003)	-	(46,101)
Transfers	-	-	-	-
Ending Bank Balance (05/31/18)	17,099	35,801	21,295	74,194
In-Transit/Uncleared	(12,539)	-	-	(12,539)
Available Balance (05/31/18)	4,560	35,801	21,295	61,656

Deposits:

Transfer From Games of Chance	20,000	0	0	20,000
50/50 Raffle	0	12,940	0	12,940
Jacket Income	10,687	0	0	10,687
Donations	1,386	0	0	1,386
Parking Pass Income	720	0	0	720
Crew Merchandise Income	509	0	0	509
Dinner Club Raffle	0	420	0	420
Uni's Income	194	0	0	194
Equipment Return	76	0	0	76
Banner Sponsor	0	0	0	0
Interest	0	0	0	0
	33,572	13,360	-	46,932

Expenses:

Transfer From Games of Chance	0	(20,000)	0	(20,000)
Crew Jacket Expense	(10,637)	0	0	(10,637)
Food Tent Expense	(7,441)	0	0	(7,441)
Spring Crew Hotel Room Expense	(2,652)	0	0	(2,652)
Spring Crew Coaching Expense	(1,000)	0	0	(1,000)
Banquet Expense	(912)	0	0	(912)
Equipment Expense	(618)	0	0	(618)
Parking Passes Expense	(520)	0	0	(520)
Senior Gift Expense	(421)	0	0	(421)
Senior Scholarship Expense	(400)	0	0	(400)
Spring Crew Judges Food Expense	(380)	0	0	(380)
Spring Crew Tent Space Expense	(250)	0	0	(250)
Admin Supply Expense	(216)	0	0	(216)
Beef and Beer Expense	(65)	0	0	(65)
Admin Other Expense	(587)	(3)	0	(590)
	(26,098)	(20,003)	0	(46,101)