

Ocean City Crew Boosters, Inc.

DECEMBER 2018

	Operating Account	Games of Chance	Boathouse	TOTAL
Beginning Bank Balance (12/01/18)	18,092	21,336	21,296	60,724
Add: Deposits	7,498	0	0	7,498
Less: Expenditures	(4,140)	(7,866)	0	(12,006)
Transfers	(5,000)	0	5,000	0
Ending Bank Balance (12/31/18)	16,449	13,470	26,296	56,215
Outstanding Vespoli Loan Balance		(26,251)		(26,251)
In-Transit/Uncleared	(688)	0	0	(688)
Available Balance (12/31/18)	15,761	(12,780)	26,296	29,277

Prior Year Balance (12/31/17)	13,422	12,136	21,299	46,857
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Deposits:

Donations	2,748	0	0	2,748
Winter Crew Income	3,800	0	0	3,800
Fall Crew Income	850	0	0	850
Crew Merchandise Income	100	0	0	100
Jacket Income	0	0	0	0
Banquet Fee Income	0	0	0	0
Interest	0	0	0	0
	7,498	0	-	7,498

Expenses:

Equipment Expense	0	(7,866)	0	(7,866)
Fall Coaching Salaries Expense	(3,090)	0	0	(3,090)
Car Raffle Expense	(485)	0	0	(485)
Fall Crew Refund Expense	(150)	0	0	(150)
Raffle License Renewal Expense	(100)	0	0	(100)
Portable Toilet Expense	(88)	0	0	(88)
Admin Expense	(228)	0	0	(228)
	(4,140)	(7,866)	0	(12,006)