

# Ocean City Crew Boosters, Inc.

As of February 28, 2017

	<u>Operating</u>			
	<u>Account</u>	<u>Games of Chance</u>	<u>Boathouse</u>	<u>TOTAL</u>
Beginning Balance	38,345	40,209	31,264	109,818
Add: Deposits	9,810	302	4	10,115
Less: Expenditures	(56,176)			(56,176)
Transfers	35,977	(35,977)	-	-
<b>Ending Balance</b>	<b><u>27,956</u></b>	<b><u>4,533</u></b>	<b><u>28,733</u></b>	<b><u>63,757</u></b>

<b>Prior Year Balance</b>	<b>50,894</b>	<b>9,704</b>	<b>28,730</b>	<b>89,328</b>
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## Deposits:

Interest	3	2	4	8
Merchandise Sales Re	119			119
Sponsorship	6,700			6,700
Boys Fall	50			50
Boys Winter	100			100
Girls Winter	105			105
Boys Tent Fee	1,500			1,500
Girls Tent Fee	975			975
Work Bond	200			200
Dinner Club Tickets	-	300		300
Amazon Smile	59			59
	<b><u>9,810</u></b>	<b><u>302</u></b>	<b><u>4</u></b>	<b><u>10,115</u></b>

**Ocean City Crew Boosters, Inc.**  
**Profit & Loss Prev Year Comparison**  
 July 2016 through February 2017

	Jul '16 - Feb 17	Jul '15 - Feb 16	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Work Bond	350.00	0.00	350.00	100.0%
Summer Camp	12,525.00	10,215.00	2,310.00	22.6%
Bingo	-20.00	0.00	-20.00	-100.0%
Masters Program	2,400.00	3,800.00	-1,400.00	-36.8%
Community Service	1,000.00	0.00	1,000.00	100.0%
Tent Fee	13,400.00	14,110.00	-710.00	-5.0%
<b>Clothing Sales</b>				
Camp Regatta	241.00	0.00	241.00	100.0%
Clothing	0.00	1,981.00	-1,981.00	-100.0%
Clothing Sales - Other	3,948.42	635.00	3,313.42	521.8%
<b>Total Clothing Sales</b>	4,189.42	2,616.00	1,573.42	60.2%
<b>Jackets</b>				
Uni's-Boys	0.00	1,440.00	-1,440.00	-100.0%
Uni's-Girls	0.00	902.00	-902.00	-100.0%
Jackets - Other	0.00	430.00	-430.00	-100.0%
<b>Total Jackets</b>	0.00	2,772.00	-2,772.00	-100.0%
<b>Donations</b>	157.28	100.00	57.28	57.3%
<b>Fundraiser</b>				
Johnson's Popcorn	582.00	0.00	582.00	100.0%
Coupon Book	0.00	104.00	-104.00	-100.0%
Sponsorship	7,450.00	0.00	7,450.00	100.0%
<b>Bingo</b>				
Donation	649.00	42.00	607.00	1,445.2%
Bingo Penny Social	54.00	475.00	-421.00	-88.6%
Bingo Food Sales	898.75	1,105.55	-206.80	-18.7%
Bingo Ink Sales	15.75	49.00	-33.25	-67.9%
Bingo - Other	5,047.00	2,495.00	2,552.00	102.3%
<b>Total Bingo</b>	6,664.50	4,166.55	2,497.95	60.0%
Coin Drop	307.00	0.00	307.00	100.0%
Beef n Beer Donations	1,694.00	0.00	1,694.00	100.0%
50-50 Raffle	200.00	0.00	200.00	100.0%
Dinner Club	1,047.00	75.00	972.00	1,296.0%
Miscellaneous	2,976.00	780.44	2,195.56	281.3%
Fundraiser - Other	1,576.12	0.00	1,576.12	100.0%
<b>Total Fundraiser</b>	22,496.62	5,125.99	17,370.63	338.9%
<b>Interest Income</b>	144.81	97.19	47.62	49.0%
<b>Reimbursement</b>				
petty cash	-300.00	0.00	-300.00	-100.0%
<b>Total Reimbursement</b>	-300.00	0.00	-300.00	-100.0%
<b>Rowing Camp</b>				
boys	900.00	0.00	900.00	100.0%
girls	475.00	0.00	475.00	100.0%
<b>Total Rowing Camp</b>	1,375.00	0.00	1,375.00	100.0%
<b>Rowing Club Fees</b>				
Girls Fall	4,375.00	4,300.00	75.00	1.7%
Boys Fall	2,500.00	2,250.00	250.00	11.1%
Girls Winter	2,400.00	1,125.00	1,275.00	113.3%
Boys Winter	1,650.00	100.00	1,550.00	1,550.0%
<b>Total Rowing Club Fees</b>	10,925.00	7,775.00	3,150.00	40.5%
<b>Banner Sponsor</b>				
Banner 03 - Silver	0.00	500.00	-500.00	-100.0%
<b>Total Banner Sponsor</b>	0.00	500.00	-500.00	-100.0%
<b>Total Income</b>	68,643.13	47,111.18	21,531.95	45.7%
<b>Gross Profit</b>	68,643.13	47,111.18	21,531.95	45.7%
2017 Equipment Purchases	(79,666.90)			
<b>Net Revenue After Equipment Purchases</b>	(11,023.77)			

**Ocean City Crew Boosters, Inc.**  
**Profit & Loss Prev Year Comparison**  
 July 2016 through February 2017

	Jul '16 - Feb 17	Jul '15 - Feb 16	\$ Change	% Change
<b>Expense</b>				
Boat Rental	90.00	0.00	90.00	100.0%
Uni's - Boys	0.00	1,896.48	-1,896.48	-100.0%
Uni's - Girls	0.00	1,291.95	-1,291.95	-100.0%
Crew Merchandise	787.53	2,510.00	-1,722.47	-68.6%
<b>Administration Expense</b>				
Clothing Inventory	5,889.90	0.00	5,889.90	100.0%
Banking Deposit Slips	0.00	256.95	-256.95	-100.0%
Accountant	0.00	1,600.00	-1,600.00	-100.0%
Insurance	6,300.42	0.00	6,300.42	100.0%
Bank Charges	124.00	30.00	94.00	313.3%
Website	194.00	0.00	194.00	100.0%
Licenses/Fees	182.50	87.50	95.00	108.6%
Flowers for Senior Parents	69.55	0.00	69.55	100.0%
Office Expense	0.00	170.00	-170.00	-100.0%
Administration Expense - Other	0.00	377.82	-377.82	-100.0%
<b>Total Administration Expense</b>	12,760.37	2,522.27	10,238.10	405.9%
Banquet	400.00	400.00	0.00	0.0%
Camp Expense	5,623.94	8,597.75	-2,973.81	-34.6%
Cost of Jackets	0.00	15.00	-15.00	-100.0%
<b>Fund Raising Expense</b>				
Bingo Food & Bev	196.66	176.43	20.23	11.5%
Bingo	1,168.50	1,086.99	81.51	7.5%
Beef & Beer 50/50 expenses	30.00	0.00	30.00	100.0%
50/50 raffle	880.00	40.00	840.00	2,100.0%
Dinner Club	100.69	348.39	-247.70	-71.1%
Golf Tournament	0.00	500.00	-500.00	-100.0%
Fund Raising Expense - Other	737.50	0.00	737.50	100.0%
<b>Total Fund Raising Expense</b>	3,113.35	2,151.81	961.54	44.7%
<b>Program Expense</b>				
Nationals-Food	0.00	250.00	-250.00	-100.0%
Cox Box Repairs	0.00	776.00	-776.00	-100.0%
Portable Toilets	680.00	276.25	403.75	146.2%
Program Expense-Insurance	0.00	5,629.52	-5,629.52	-100.0%
Supplies	498.17	0.00	498.17	100.0%
<b>Coaching Expenses</b>				
Winter Crew	2,250.00	0.00	2,250.00	100.0%
Gasoline & Tolls	-1,200.00	0.00	-1,200.00	-100.0%
<b>Coaching Expenses - Other</b>	5,360.00	3,500.00	1,860.00	53.1%
<b>Total Coaching Expenses</b>	6,410.00	3,500.00	2,910.00	83.1%
<b>Equipment</b>				
delivery	203.71	0.00	203.71	100.0%
Oars/Ergs Etc	0.00	8,153.00	-8,153.00	-100.0%
<b>Boat Trailer</b>				
Maintenance	805.26	0.00	805.26	100.0%
Boat Trailer - Other	64.00	0.00	64.00	100.0%
<b>Total Boat Trailer</b>	869.26	0.00	869.26	100.0%
<b>parts</b>	2,584.98	5,508.60	-2,923.62	-53.1%
Boat Repairs	384.85	0.00	384.85	100.0%
<b>Total Equipment</b>	4,042.80	13,661.60	-9,618.80	-70.4%
Registration +Tags	0.00	69.00	-69.00	-100.0%
Program Expense - Other	137.34	0.00	137.34	100.0%
<b>Total Program Expense</b>	11,768.31	24,162.37	-12,394.06	-51.3%
Food tent,Food & Beverage	344.79	0.00	344.79	100.0%
Traffic Fine	56.00	0.00	56.00	100.0%
<b>Total Expense</b>	34,944.29	43,547.63	-8,603.34	-19.8%
<b>Net Ordinary Income</b>	33,698.84	3,563.55	30,135.29	845.7%
<b>Net Income</b>	<b>33,698.84</b>	<b>3,563.55</b>	<b>30,135.29</b>	<b>845.7%</b>

## Ocean City Crew Boosters, Inc.

## Check Detail

February 2017

Type	Num	Date	Name	Memo	Paid Amount
Check	Bank Fee	02/03/17	Ocean City Home Bank	Return Check Fee	
				Return Check Fee	-15.00
TOTAL					-15.00
Check	Bank Fee	02/08/17	Ocean City Home Bank	Overdraft Fee	
				Overdraft Fee	-32.00
TOTAL					-32.00
Check	BANK FEE	02/10/17	Ocean City Home Bank	Overdraft Fee	
				Overdraft Fee	-32.00
TOTAL					-32.00
Check	DR CARD	02/21/17	Kowalski Tire LLC	Tires for Boat Trailers	
				Tires for Boat Trailers	-324.00
TOTAL					-324.00
Check	DR CARD	02/21/17	Kowalski Tire LLC	Tires For Boat Trailer	
				Tires for Boat Trailer	-82.00
TOTAL					-82.00
Check	DR CARD	02/28/17	Vespoli	Boat Parts	
				Bearing Wheel / Long Tube for R...	-721.34
TOTAL					-721.34
Check	DR CARD	02/28/17	Pocock	Boat Parts	
				Misc Parts for Pocock	-1,863.64
TOTAL					-1,863.64
Check	Ret Check	02/03/17	Cash	----- - Return Check fo...	
				----- - Return Check	-150.00
TOTAL					-150.00
Check	2788	02/01/17	City of Ventnor	Bag Bingo License	
				Bag Bingo License	-60.00
TOTAL					-60.00
Check	2789	02/01/17	Legalized Games of Chance	Bag Bingo License	
				Bag Bingo License	-60.00
TOTAL					-60.00
Check	2790	02/01/17	Vespoli	Balance on Purchase of New Bo...	
				Balance on Purchase New Boys ...	-35,976.90
TOTAL					-35,976.90

## Ocean City Crew Boosters, Inc.

## Check Detail

February 2017

Type	Num	Date	Name	Memo	Paid Amount
Check	2791	02/01/17	Concept II	<b>New Set of Oars - Boys</b> New Set of Oars for Boys 8	-4,690.00
TOTAL					-4,690.00
Check	2792	02/09/17	NJ motor Vehicle	<b>Trailer Registration NJ-TCP18L</b> Trailer Registration NJ-TCP18L	-23.00
TOTAL					-23.00
Check	2793	02/01/17	Nick Matousch	<b>Boys Coach - Winter Crew</b> Boys Assistant Coach	-250.00
TOTAL					-250.00
Check	2794	02/09/17	NJ motor Vehicle	<b>Trailer Registration NJ - TCC59F</b> Trailer Registration NJ - TCC59F	-18.00
TOTAL					-18.00
Check	2795	02/09/17	NJ motor Vehicle	<b>Trailer Registration - NJ TDL48H</b> Trailer Registration - NJ TDL48H	-23.00
TOTAL					-23.00
Check	2796	02/09/17	-----	<b>Reimburement</b>	-69.55
TOTAL					-69.55
Check	2797	02/10/17	Caprioni's Portable Toilets		-85.00
TOTAL					-85.00
Check	2798	02/22/17	Legalized Games of Chance	<b>Additional Bag Bingo License</b> Additional Bag Bingo License	-20.00
TOTAL					-20.00
Check	2799	02/22/17	Legalized Games of Chance	Additional Bag Bingo License	-20.00
TOTAL					-20.00
Check	2805	02/28/17	Sam's Club		-344.79
TOTAL					-344.79