

# Ocean City Crew Boosters, Inc.

**NOVEMBER 2018**

	Operating Account	Games of Chance	Boathouse	TOTAL
<b>Beginning Bank Balance (11/01/18)</b>	18,110	21,336	21,296	<b>60,741</b>
Add: Deposits	915	0	0	<b>915</b>
Less: Expenditures	(933)	0	0	<b>(933)</b>
Transfers	0	0	0	-
<b>Ending Bank Balance (11/30/18)</b>	<b>18,092</b>	<b>21,336</b>	<b>21,296</b>	<b>60,724</b>
<b>Outstanding Vespoli Loan Balance</b>		(41,982)		<b>(41,982)</b>
In-Transit/Uncleared	(3,714)	0	0	<b>(3,714)</b>
<b>Available Balance (11/30/18)</b>	<b>14,378</b>	<b>(20,646)</b>	<b>21,296</b>	<b>15,028</b>

<b>Prior Year Balance (11/30/17)</b>	<b>18,879</b>	<b>38,207</b>	<b>21,299</b>	<b>78,385</b>
--------------------------------------	---------------	---------------	---------------	---------------

**Deposits:**

Donations	0	0	0	-
Fall Camp Income	<b>415</b>	0	0	<b>415</b>
Erg Income	<b>500</b>	0	0	<b>500</b>
Jacket Income	0	0	0	-
Banquet Fee Income	0	0	0	-
Crew Merchandise Income	0	0	0	0
Interest	0	0	0	0
	<b>915</b>	<b>0</b>	-	<b>915</b>

**Expenses:**

Insurance Expense	0	0	0	-
Fall Crew Expense	0	0	0	-
Fundraising Expense	<b>(830)</b>	0	0	<b>(830)</b>
Equipment Expense	0	0	0	-
Portable Toilet Expense	<b>(88)</b>	0	0	<b>(88)</b>
Admin Expense	<b>(15)</b>	0	0	<b>(15)</b>
	<b>(933)</b>	<b>0</b>	<b>0</b>	<b>(933)</b>