

Off Soundings Club (Est.1996 Finals)  
1/ 1/96 Through 12/31/96

All Accounts  
10/25/96

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Category Description	1/ 1/96 Actual	- Budget	12/31/96 Diff
<b>INFLOWS</b>			
Annual Dinner	5,141.00	5,800.00	-659.00
Dues	22,275.00	23,300.00	-1,025.00
Interest	287.29	400.00	-112.71
Race Entry Fall	4,134.00	4,100.00	34.00
Race Entry Spr	4,272.00	4,100.00	172.00
Race Party Fall	5,140.00	5,300.00	-160.00
Race Party Spr	5,226.00	5,300.00	-74.00
Royalties	1,083.00	1,100.00	-17.00
<b>TOTAL INFLOWS</b>	<b>47,558.29</b>	<b>49,400.00</b>	<b>-1,841.71</b>
<b>OUTFLOWS</b>			
Annual Meeting	5,004.03	5,800.00	-795.97
Club Mgmt	6,738.53	5,800.00	938.53
Contributions	1,675.00	1,700.00	-25.00
Entertainment F	6,200.00	5,200.00	1,000.00
Entertainment S	3,931.17	5,200.00	-1,268.83
Insurance	3,727.00	3,200.00	527.00
Race Cmte Fall	2,347.18	2,200.00	147.18
Race Cmte Spr	2,947.85	2,200.00	747.85
Race Mgmt	3,280.48	1,400.00	1,880.48
Race Mgmt Fall	1,443.56	4,500.00	-3,056.44
Race Mgmt Spr	4,772.84	7,600.00	-2,827.16
Taxes:			
Federal Taxes	-13.12	50.00	-63.12
Total Taxes	-13.12	50.00	-63.12
Trophies Fall	1,259.00	1,400.00	-141.00
Trophies Perp.	1,480.55	1,500.00	-19.45
Trophies Spring	1,506.80	1,400.00	106.80
<b>TOTAL OUTFLOWS</b>	<b>46,300.87</b>	<b>49,150.00</b>	<b>-2,849.13</b>
<b>OVERALL TOTAL</b>	<b>1,257.42</b>	<b>250.00</b>	<b>1,007.42</b>

Off Soundings Entertainment Summary 1996

Spring Party Expenses				
ITEM	1994 COST	1995 COST	1996 COST	95 to'96 Delta
Vodka	284.90	225.25	315.25	90.00
Gin	268.62	255.00	331.10	76.10
Rum	1548.16	1396.75	929.27	-467.48
Bourbon	87.06	60.00	79.55	19.55
Scotch	486.75	522.00	413.58	-108.42
Wine	469.09	204.75	60.00	-144.75
Beer	144.00	155.00	187.50	32.50
Soda/Tonic	437.28	317.25	358.04	40.79
<b>Subtotal Liquor</b>	<b>\$3,725.86</b>	<b>\$3,136.00</b>	<b>\$2,674.29</b>	<b>-461.71</b>
Snacks	518.76	135.00	89.20	-45.80
Ice	300.00	285.00	125.00	-160.00
Cups	48.10	134.70	112.50	-22.20
Barback	120.00	120.00	120.00	0.00
Clean-up/Tips	60.00	60.00	40.00	-20.00
<b>Incidentals</b>	<b>\$1,046.86</b>	<b>\$734.70</b>	<b>\$486.70</b>	<b>-248.00</b>
<b>Subtotal Bar</b>	<b>\$4,772.72</b>	<b>\$3,870.70</b>	<b>\$3,160.99</b>	<b>-709.71</b>
Garbage	300.00	300.00	0.00	-300.00
Security	0.00	0.00	0.00	0.00
Showers	325.00	325.00	325.00	0.00
Coffee Saturday AM	0.00	132.00	228.00	96.00
Tax	321.49	267.59	257.18	-10.41
<b>Subtotal Support</b>	<b>946.49</b>	<b>1024.59</b>	<b>810.18</b>	<b>-214.41</b>
<b>TOTAL</b>	<b>\$5,719.21</b>	<b>\$4,763.29</b>	<b>\$3,971.17</b>	<b>-792.12</b>
Entries	153	146	143	
Crew Count	915	876	866	
Party Income @ \$6/	\$5,490.00	\$5,256.00	\$5,196.00	
<b>Net Gain (Loss)</b>	<b>(\$229.21)</b>	<b>\$492.71</b>	<b>\$1,224.83</b>	

Fall Party Expenses				
ITEM	1994 COST	1995 COST	1996 COST	95 to'96 Delta
Vodka	541.13	624.38	520.31	-104.07
Gin	624.37	624.37	541.13	-83.25
Rum	2331.00	2247.75	2986.88	739.13
Bourbon	166.50	124.88	249.75	124.87
Scotch	666.00	624.37	457.88	-166.50
Wine	331.50	312.00	565.50	253.50
Beer	330.66	330.66	330.66	0.00
Soda (cans)	86.50	108.00	120.00	12.00
<b>Subtotal Liquor</b>	<b>\$5,077.66</b>	<b>\$4,996.41</b>	<b>\$5,772.10</b>	<b>775.69</b>
Snacks	75.95	62.50	104.10	41.60
Ice	28.70	28.00	0.00	-28.00
Cups	0.00	0.00	0.00	0.00
Barback	0.00	0.00	300.00	300.00
Clean-up/Tips	0.00	20.00	40.00	20.00
<b>Incidentals</b>	<b>\$104.65</b>	<b>\$110.50</b>	<b>\$444.10</b>	<b>333.60</b>
<b>Subtotal Bar</b>	<b>\$5,182.31</b>	<b>\$5,106.91</b>	<b>\$6,216.20</b>	<b>1109.29</b>
Garbage	45.00	45.00	45.00	0.00
Security	300.00	300.00	0.00	-300.00
Showers	0.00	0.00	0.00	0.00
Coffee Saturday AM	0.00	100.00	50.00	-50.00
Tax	440.50	432.39	488.91	56.52
<b>Subtotal Support</b>	<b>785.50</b>	<b>877.39</b>	<b>583.91</b>	<b>-293.48</b>
<b>TOTAL</b>	<b>\$5,967.81</b>	<b>\$5,884.30</b>	<b>\$6,800.11</b>	<b>915.81</b>
Entries	144	138	138	0
Crew Count	864	862	831	-31
Party Income @ \$6/	\$5,184.00	\$5,172.00	\$4,986.00	-186
<b>Net Gain (Loss)</b>	<b>(\$783.81)</b>	<b>(\$712.30)</b>	<b>(\$1,814.11)</b>	

OSC Comparison Report  
1/ 1/96 Through 10/25/96

Shawmut  
10/25/96

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Category Description	1/ 1/95- 12/31/95	1/ 1/96- 10/25/96	\$ Difference
<b>INCOME/EXPENSE</b>			
<b>INCOME</b>			
Annual Dinner	5,166.58	5,141.00	-25.58
Dues	22,286.00	22,275.00	-11.00
Race Entry Fall	4,362.00	4,134.00	-228.00
Race Entry Spr	4,110.00	4,272.00	162.00
Race Party Fall	5,692.00	5,140.00	-552.00
Race Party Spr	5,036.00	5,226.00	190.00
Royalties	1,096.65	1,083.00	-13.65
<b>TOTAL INCOME</b>	<b>47,749.23</b>	<b>47,271.00</b>	<b>-478.23</b>
<b>EXPENSES</b>			
Annual Meeting	5,132.95	5,004.03	-128.92
Club Mgmt	4,622.63	6,738.53	2,115.90
Contributions	1,450.00	1,675.00	225.00
Entertainment F	6,267.81	6,200.00	-67.81
Entertainment S	4,935.29	3,931.17	-1,004.12
Insurance	3,138.00	3,727.00	589.00
Race Cmte Fall	2,760.21	2,347.18	-413.03
Race Cmte Spr	2,156.31	2,947.85	791.54
Race Mgmt	1,414.49	3,280.48	1,865.99
Race Mgmt Fall	7,451.53	1,443.56	-6,007.97
Race Mgmt Spr	4,463.31	4,772.84	309.53
Trophies Fall	1,891.60	1,259.00	-632.60
Trophies Perp.	1,818.75	1,480.55	-338.20
Trophies Spring	1,179.60	1,506.80	327.20
Expenses - Other	0.00	0.00	0.00
<b>TOTAL EXPENSES</b>	<b>48,682.48</b>	<b>46,313.99</b>	<b>-2,368.49</b>
<b>TOTAL INCOME/EXPENSE</b>	<b>-933.25</b>	<b>957.01</b>	<b>1,890.26</b>