

OFF SOUNDINGS CLUB

Financial Statements

For the Year ended December 31, 1954

January 3, 1955

CERTIFICATE OF BOND

CANCELED

WAG COMPANY - BIA

Off Soundings ClubSTATEMENT OF CASH RECEIPTS AND DISBURSEMENTSFor the Year ended December 31, 1954

Receipts	
Dues	\$ 960.00
Winter shore party, Schedule A 1	1,270.00
Donations, Spring race	2,460.50
Fall race	<u>2,045.00</u>
Total receipts	6,735.50
Disbursements	
General expenses, Schedule A 2	261.74
Year book	305.17
Winter shore party, Schedule A 1	1,228.69
Races, Schedule A 3	
Spring race	2,533.90
Fall race	<u>1,852.53</u>
Total disbursements	<u>6,182.03</u>
Excess of receipts over disbursements	553.47
Cash balance, December 31, 1953	<u>1,712.98</u>
Cash balance, December 31, 1954	<u><u>\$ 2,266.45</u></u>

Off Soundings ClubSTATEMENT OF CASH RECEIPTS AND DISBURSEMENTSWinter Shore PartyApril 2, 1954

## Receipts

Admissions (254 @ \$ 5), Exhibit A	\$ <u>1,270.00</u>
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## Disbursements

Notices and postage	49.94
Hotel Kimball (268 dinners @ \$ 3.75)	1,005.00
Massachusetts meals tax	50.25
Gratuities, Waiters	100.50
Ticket seller	10.00
Head waiter	10.00
Doorman	<u>3.00</u>
	<u>123.50</u>

Total disbursements, Exhibit A	\$ <u><u>1,228.69</u></u>
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Off Soundings ClubGENERAL EXPENSESFor the Year ended December 31, 1954

Stationery	\$ 58.92
Supplies	15.67
Postage	14.87
Telephone	10.28
Secretarial assistance	100.00
Dues	40.00
Lloyd's Register	20.00
Massachusetts filing fee	2.00
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Total, Exhibit A	\$ 261.74
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Off Soundings ClubSTATEMENT OF CASH DISBURSEMENTSSpring and Fall Races

	<u>Spring Race</u>	<u>Fall Race</u>
Stationery and printing		
Empire Mailing Company	\$ 317.65	279.00
Rich Lithographing Co.	21.50	
Postage	88.68	43.96
Telephone	71.51	4.35
Refreshments	845.15	470.95
Prizes	366.41	333.75
Gratuities		
Launchmen, Burr's (3)	15.00	15.00
Steward, Montauk	15.00	15.00
Dering	15.00	10.00
Steward's assistant, Montauk	5.00	
Dering	5.00	5.00
Policemen, Dering	10.00	20.00
Shore boats		
Montauk (4)	160.00	160.00
Dering (2)	100.00	100.00
Captain Frank Ward	5.00	5.00
Race committee		
Meals and refreshments	222.25	204.90
Hotels	135.00	106.00
Gratuities	10.00	30.00
Miscellaneous	2.00	25.14
Colored film	123.75	
Shells		24.48
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Totals, Exhibit A	\$ <u>2,533.90</u>	<u>1,852.53</u>