OFF SOUNDINGS CLUB

Office of
THE TREASURER
P.O. Box 1399
New Haven, CT 06505-1399

Mr. Ernie Messer
H (203) 669-1000
O (203) 771-5543

FIRST QUARTER
OPERATING RESULTS 1992

ACTUALS	1992 YTD	1991	1990
REVENUES AND INCOME	21,210.28	52,351.19	50,769.94
COSTS AND EXPENSES	6,533.80	45,280.49	45,559.82
NET RESULTS	14,676.48	7,070.70	5,210.12

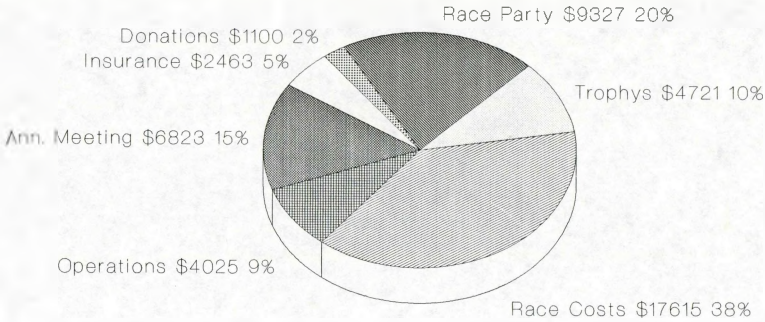
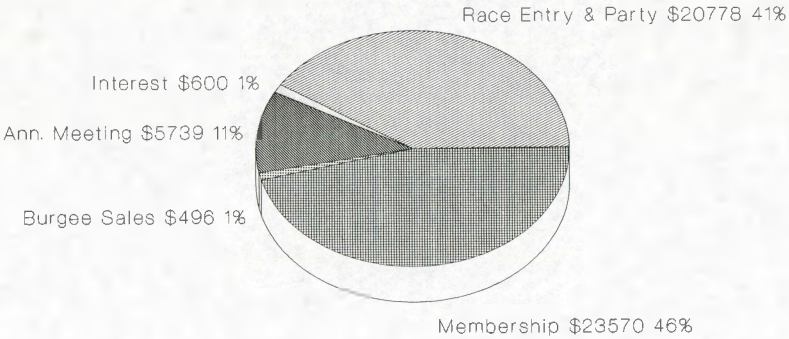
ESTIMATES 1992	
REVENUES AND INCOME	$53,000.00
COSTS AND EXPENSES	$43,000.00
ESTIMATED NET INCOME	$10,000.00

1st Quarter Statement
April 4, 1992

STARTING BALANCE		
Chelsea Groton savings acct.	$ 1,154.82	
CNB checking acct.	1,393.78	
Fidelity Cash Reserve	8,282.30	
TOTAL		10,830.90
INCOME	21,210.28	
EXPENSES	6,533.80	
NET INCOME		14,676.48
ENDING BALANCE		
Chelsea Groton savings acct.	1,166.90	
CNB checking acct.	3,953.97	
Fidelity Cash Reserve	20,386.51	
TOTAL		$ 25,507.38

as of March 31, 1992

Where The Dollars Go
O.S.C. Expense Analysis



Where The Dollars Come From
O.S.C. Income Analysis