

OFF SOUNDINGS CLUB

OFFICE OF
THE TREASURER
78 Bay Drive
Huntington, N. Y.

TREASURER'S REPORT 1 April 1961 - 4 April 1962

Balance on Hand - 1 April 1961

First National Bank of Farmingdale	\$4222.60	
Groton Savings Bank	<u>2026.42</u>	\$6249.02

Receipts

Dues	3810.00	
Contributions - Spring 1961	2583.50	
Contributions - Fall 1961	2649.00	
Refreshment Refund	49.50	
Winter Party	143.00	
Tie Clasp	<u>5.00</u>	<u>9240.00</u>

Total Cash and Receipts

\$15,489.02

Disbursements

Fall 1960 Race Expense - Maidstone	457.50
Spring 1961 Race Expense	3884.97
Fall 1961 Race Expense	3585.00
Spring & Fall Race Movies	258.65
Winter Party balance	485.08
NAYRU dues	10.00
ECYRA dues	30.00
Year Book	442.44
Stencil corrections	36.98
Treasurer's Expense	4.00
Dhow Derby Mailing	54.93
Secretary Expense	<u>81.84</u>

Total Disbursements

9,331.39

Balance on Hand

6,157.63

First National Bank of Farmingdale - 4-4-62
Groton Savings Bank Balance

4131.21
2026.42

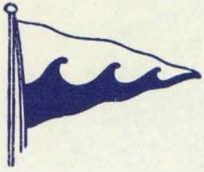
\$ 6,157.63

Respectfully submitted,

OFF SOUNDINGS CLUB

Leo A. Geyer,
Treasurer

LAG/rc



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April 4, 1962

UNPAID 1961 Dues As Of APRIL, 1962

Deane K. Fox, Jr.	\$10.00
J. William Jones, Jr.	10.00
Arthur H. Meyers	10.00

— Paid '62 dues