

TREASURER'S REPORT-JAN 1, 1988

BALANCE ON HAND	1/1/87-1/1/88 1 JAN 1987	1/1/86-1/1/87 1 JAN 1986	1/1/85-1/1/86 1 JAN 1985
Chelsea Groton Savings	192.59	1133.16	1071.67
Chelsea Groton C. D.'s	8181.80	7453.99	6684.12
Conn National Checking	1152.05	2612.45	10850.52
<b>RECEIPTS:</b>			
Dues	16296.00	15140.00	14990.00
Ties, Jewelry, Burgees, Etc	763.50	1380.50	1264.00
Annual Meeting	5976.00	4186.00	4547.00
Spring Race	9592.00	7847.00	10187.00
Fall Race	7794.00	8248.00	7955.00
Moorings, SIYC	1380.00	1230.00	1470.00
Interest	309.84	787.24	769.87
	<u>42110.98</u>	<u>787.24</u>	<u>41182.87</u>
	51637.42	49918.11	52033.39
<b>EXPENSES:</b>			
Flag Officers	268.80	39.68	276.00
Race Parties	7850.00	9605.62	8395.40
Secretary	4015.08	3525.11	1838.83
Treasurer	287.06	164.84	98.14
Race Secretary	7395.98	7128.30	8372.57
Annual Meeting	5703.72	4265.76	4686.84
Block Island Rescue Squad	1000.00	100.00	50.00
ECYRA/USYRU	300.00	200.00	275.00
Insurance	2057.00	1811.06	1129.00
Trophies	3837.64	2659.85	4358.29
Launches	550.00	900.00	1000.00
Deposit Annual Meeting	200.00		400.00(1986&1987)
Race Committee	5385.09	4378.74	5184.20
Race Refunds	453.00	375.00	249.00
Comonwealth of Mass.	10.00	10.00	10.00
Board Meetings	1055.00	1082.90	726.24
Measurer			339.70
Race Films	118.73	50.04	2303.56 (2 yrs)
Membership Committee	289.80	299.93	
C.G.A. Foundation	100.00		100.00
Mystic Seaport	700.00	700.00	500.00
Race Doctor	400.00	400.00	400.00
Ties, Patches, Burgees, Etc	4.67	1846.80	
Half Model SIYC		361.00	
Audio-visual mailing		290.13	
Miscellaneous	431.71	196.97	140.64
Anniversary Plaque	3556.74		
Empress (1986 Cost Carryover)	2100.00	<u>48020.36</u>	<u>40191.67</u>
Balance on Hand	1/1/88	3567.45	1/1/87 9526.44
			1/1/86 11199.37
Chelsea Groton Savings		191.32	192.59
Chelsea Groton C. D.'s		00.00	8181.80
Conn National Bank Checking		<u>3376.13</u>	<u>1152.05</u>
		3567.45	9526.44
			1133.16
			7453.99
			<u>2612.45</u>
			11199.37

Response to '86 TAPES

*WDB King*