

OFF SOUNDINGS CLUB TREASURER'S REPORT-JAN 1, 1989

	1/1/86-1/1/89	1/1/87-1/1/88	1/1/86-1/1/87
	1 JAN 1988	1 JAN 1987	1 JAN 1986
BALANCE ON HAND			
Chelsea Groton Savings	191.32	192.58	1133.16
Chelsea Groton C. D.'s	00.00	8181.80	7453.89
Conn National Checking	3376.13	3567.45	2612.45
		1152.05	9526.44
			11199.37

RECEIPTS:

Dues	20985.00	16296.00	15140.00
Ties, Jewelry, Burgees, Etc	1086.43	763.50	1380.50
Annual Meeting	5172.00	5976.00	4186.00
Spring Race	7966.00	9582.00	7647.00
Fall Race	8398.00	7794.00	8248.00
Moorings, SYC	900.00	1380.00	1230.00
Interest	14.74	309.84	787.24
	44522.17	42110.98	38718.74
	48089.62	51637.42	49918.11

EXPENSES:

Flag Officers	290.96	268.80	39.68
Race Parties	9872.87	7850.00	9605.62
Secretary	3398.90	4015.08	3525.11
Treasurer	106.18	287.06	164.84
Race Secretary	8248.05	7395.98	7128.30
Annual Meeting	5215.47	5703.72	4265.76
Rock Island Rescue Squad	100.00	1000.00	100.00
RAUSYRU	100.00	300.00	200.00
Insurance	800.00	2057.00	1811.06
Trophies	3557.84	3837.64	2659.85
Launches	450.00	550.00	900.00
Deposit Annual Meeting	200.00	200.00	400.00(1986&1987)
Race Committee	6861.70	5385.09	4378.74
Race Refunds	144.00	453.00	375.00
Commonwealth of Mass.	10.00	10.00	10.00
Board Meetings	1069.57	1055.00	1082.80
Measurer	00.00		339.70
Race Films	220.84	118.73	50.04
Membership Committee	405.35	289.80	289.83
C.G.A. Foundation	100.00	100.00	
Mystic Seaport	700.00	700.00	700.00
Race Doctor	457.50	400.00	400.00
Ties, Patches, Burgees, Etc	2131.73	4.67	1846.80
Half Model SYC			361.00
Audio-visual mailing		280.13	
Miscellaneous	704.23	431.71	186.87
Anniversary Plaque		3556.74	
Empress (1986 Cost Carryover)	45245.99	2100.00	48020.36
			40391.67

Balance on Hand	1/1/89	2843.63	1/1/88	3567.45	1/1/87	9526.44
Chelsea Groton Savings		305.87		191.32		192.59
Chelsea Groton C. D.'s		00.00		00.00		8181.80
Conn National Bank Checking		2537.76		3376.13		1152.05
		2843.63		3567.45		9526.44