

OFF SOUNDINGS CLUB

Financial Statements

For the Year ended December 31, 1952

January 2, 1953

Off Soundings ClubSTATEMENT OF CASH RECEIPTS AND DISBURSEMENTSFor the Year ended December 31, 1952

| | | |
|---------------------------------------|---------------|--------------------|
| Receipts | | |
| Dues, 1951 | \$ 15.00 | |
| 1952 | <u>816.00</u> | 831.00 |
| Winter Shore Party, Schedule A 1 | | 990.00 |
| Donations, Spring race | | 1,754.50 |
| Fall race | | 1,605.00 |
| Cigarette lighters | | <u>15.40</u> |
| Total receipts | | <u>5,195.90</u> |
| Disbursements | | |
| General expenses, Schedule A 2 | 290.64 | |
| Year book | 257.96 | |
| Winter Shore Party, Schedule A 1 | 1,023.23 | |
| Races, Schedule A 3 | | |
| Spring race | 1,588.54 | |
| Fall race | 1,490.00 | |
| Cigarette lighters | <u>21.96</u> | |
| Total disbursements | | <u>4,672.33</u> |
| Excess of receipts over disbursements | | 523.57 |
| Cash balance, December 31, 1951 | | <u>654.87</u> |
| Cash balance, December 31, 1952 | | <u>\$ 1,178.44</u> |

Off Soundings ClubSTATEMENT OF CASH RECEIPTS AND DISBURSEMENTSWinter Shore PartyMarch 29, 1952Receipts

| | |
|------------------------------------|-----------|
| Admissions (198 @ \$ 5), Exhibit A | \$ 990.00 |
|------------------------------------|-----------|

Disbursements

| | |
|--|--------------|
| Notices | \$ 32.11 |
| Hotel Kimball (202 meals guaranteed @ \$ 3.75) | 757.50 |
| Massachusetts meals tax | 37.87 |
| Speaker's fee | 100.00 |
| Gratuities, Waiters | 75.75 |
| Headwaiter | 10.00 |
| Ticket seller | <u>10.00</u> |
| | 95.75 |

| | |
|--------------------------------|--------------------|
| Total disbursements, Exhibit A | \$ <u>1,023.23</u> |
|--------------------------------|--------------------|

Off Soundings Club

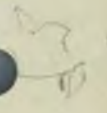
GENERAL EXPENSES

For the Year ended December 31, 1952

| | |
|--|-------------------------|
| Stationery, postage, telephone and telegraph | \$ 139.60 |
| Secretarial assistance | 100.00 |
| Dues | 25.00 |
| Massachusetts filing fee | 2.00 |
| Lloyd's Register of American Yachts | 20.00 |
| Bank service charges | <u>4.04</u> |
| Total, Exhibit A | <u><u>\$ 290.64</u></u> |

Off Soundings ClubSTATEMENT OF CASH DISBURSEMENTSSpring and Fall Races

| | <u>Spring Race</u> | <u>Fall Race</u> |
|--|------------------------|----------------------|
| Stationery and printing | | |
| The Litho Graphic Printing Corporation | \$ 142.80 | 103.22 |
| Southworth Company | 38.75 | |
| Winters Stamp Manufacturing Company | | 3.71 |
| Postage | | |
| Southworth Company | 52.79 | 52.11 |
| G. W. Blunt White | 45.94 | 21.45 |
| Refreshments | 611.19 | 486.21 |
| Ice | 4.00 | 5.00 |
| Prizes | 262.50 | 279.00 |
| Gratuities | | |
| Steward, Montauk | | 15.00 |
| Steward, Dering | 10.00 | 15.00 |
| Steward's helper, Dering | 5.00 | |
| Policeman, Dering | 10.00 | 10.00 |
| Shore boat | | |
| Montauk | 60.00 | 60.00 |
| Dering | 50.00 | 50.00 |
| Race committee | | |
| Meals | 129.00 | 156.45 |
| Hotel accomodations and parking | 86.00 | 92.00 |
| Stationery and miscellaneous | 2.26 | 4.00 |
| Gratuities and refreshments | 20.31 | 47.55 |
| Stenographic assistance | 5.00 | |
| Public address system | | |
| Rental | 53.00 | |
| Purchase of Hamilton portable amplifier system | | 89.30 |
| | <u>\$ 1,588.54</u> | <u>1,490.00</u> |
| Total, Exhibit A | | |



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