



# OFF SOUNDINGS CLUB

OFFICE OF  
THE TREASURER  
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## OFF SOUNDINGS CLUB

### Year End 2000 Financial Summary

#### Fleet Checking

Balance 12/31/99		\$4,037.89	
2000 Income	\$47,857.02		
2000 Expenses	\$47,278.05		
Balance 12/31/00		\$4,616.86	
Receivables	\$0.00		
Liabilities	\$0.00		
Forecast 12/31/00			<b>\$4,616.86</b>

#### Fidelity

Balance 1/1/98		\$5,255.34	
Deposits 1998	\$10,399.48		
Interest 1998	\$436.19		
Balance 12/31/98		\$16,091.01	
Interest 1999	\$430.62		
Balance 12/31/99		\$16,521.63	
Interest	\$527.46		
Balance 12/07/00			<b>\$17,049.09</b>

#### John Norcross Fund

\$2,322.00 *2278*

TOTAL CASH 12/31/2000		<b><u>\$23,987.95</u></b>
TOTAL CASH 12/31/1999		<b><u>\$22,522.12</u></b>

Respectfully Submitted,

R. B. Geary, Treasurer 31-Dec-00

Budget vs Actual Final

<u>BUDGET CATEGORIES</u>		<u>ANNUAL BUDGET AMOUNT</u>		<u>ACTUAL 12/31/2000</u>		
<u>INCOME</u>	<u>EXPENSE</u>	<u>INCOME</u>	<u>EXPENSE</u>	<u>TOTAL INCOME</u>	<u>TOTAL EXPENSE</u>	
Annual Dinner		\$5,000.00		\$3,814.00		Revised 12/26/00
	Annual Meeting		\$5,000.00		\$4,832.54	
	Annual Video		\$1,000.00		\$532.75	
Dues		\$21,700.00		\$21,645.00	\$35.00	
Interest- Fleet		\$0.00		\$0.00		
Interest- Fidelity		\$200.00				
Royalties		\$1,000.00		\$2,057.02		
Race Entry Fall		\$4,600.00		\$5,018.00		
	Race Management Fall		\$3,500.00		\$3,973.96	
	Race Committee Fall		\$2,200.00		\$2,705.03	
Race Entry Spring		\$4,900.00		\$4,985.00		
	Race Management Spr		\$3,500.00		\$3,816.04	
	Race Committee Spr		\$3,000.00		\$3,750.14	
Race Party Fall		\$4,700.00		\$5,267.00		
	Race Party Fall-Party		\$4,400.00		\$4,056.15	
	Race Party Fall-SIYC		\$400.00		\$0.00	
	Race Party Fall-Misc		\$0.00		\$0.00	
Race Party Spring		\$5,300.00		\$5,071.00		
	Race Party Spring-Party		\$4,000.00		\$5,147.27	
	Race Party Spring-Launch		\$2,300.00		\$2,304.00	
	Race Party Spring-Misc		\$0.00		\$0.00	
Other Expenses						
	Club Management		\$6,500.00		\$5,918.24	
	Race Management		\$500.00		\$100.00	
	Contributions		\$2,000.00		\$2,000.00	
	Insurance		\$4,000.00		\$4,035.00	
	Trophies-Spring		\$500.00		\$784.88	
	Trophies-Fall		\$1,500.00		\$1,238.00	
	Trophies-Perpetual		\$2,000.00		\$2,034.05	
	Misc		\$1,100.00		\$15.00	
Fleet TOTALS		\$47,400.00	\$47,400.00	\$47,857.02	\$47,278.05	