



# OFF SOUNDINGS CLUB

## TREASURER'S REPORT

3 April 1968 - 4 April 1969

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

Balance on Hand - 3 April 1968

Bankers Trust Company, Farmingdale	\$6,813.18	
Groton Savings Bank	<u>5,384.68</u>	\$12,197.86

Receipts

Dues	5,640.00	
Contributions - Spring 1968	3,964.00	
Contributions - Fall 1968	3,645.00	
Winter Party	1,979.00	
Tie Clasps	20.00	
Contributions - Spring 1969	<u>15.00</u>	<u>15,263.00</u>

Total Cash and Receipts

\$27,460.86

Spring 1968 Race Expense	5,127.22	
Fall 1968 Race Expense	4,868.54	
Winter Party	2,115.42	
ECYRA Dues	30.00	
NAYRU Dues	25.00	
YearBook	752.43	
Secretary's Expense	541.07	
Measurer's Expense	40.15	
Treasurer's Expense	15.00	
duPont Painting	390.24	
Burgees	22.39	
Trash Cans	16.73	
Lloyd's Register	25.50	
"Ruin's" Race Marker	146.21	
Race Contribution Refunds	84.00	
Loud Hailer	93.17	
Commonwealth of Massachusetts	5.00	
Marine Historical Association Contribution	800.00	
Board of Governor's Expense	78.52	
Checking Account Service Charge	25.35	
Bad Checks	<u>25.50</u>	<u>15,227.44</u>

\$12,233.42

Bankers Trust Company, Farmingdale  
Groton Savings Bank

\$6,848.74

5,384.68

\$12,233.42

Respectfully submitted,

OFF SOUNDINGS CLUB



Leo A. Geyer  
Treasurer

LAG:bms