



OFF SOUNDINGS CLUB

TREASURER'S REPORT - INTERIM

4 April 1969 - 14 January 1970

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

Balance on Hand - 4 April 1969

Bankers Trust Company, Farmingdale	\$6,848.74	
Groton Savings Bank	5,384.68	\$12,233.42

Receipts

Dues	760.00	
Contributions - Spring & Fall	8,219.50	
Winter Party	2,059.50	
Tie Clasps	15.00	
Interest on Savings Acct. 1/67 thru 11/69	<u>724.67</u>	<u>11,778.67</u>

TOTAL Cash and Receipts

\$24,012.09

Disbursements

Spring 1969 Race Expense	4,361.88	
Fall 1969 Race Expense	4,067.65	
Winter Party	2,223.92	
ECYRA Dues	30.00	
NAYRU Dues	25.00	
Yearbook	752.40	
Secretary's Expense	395.96	
Measurer's Expense	28.50	
Treasurer's Expense	10.00	
Southworth Memorial	1,275.60	
1968 Movies	417.52	
Liability Insurance Premium	80.00	
Stand-Off Buoy	31.33	
Checking Account Service Charge	14.68	
Miscellaneous Expenses	<u>45.10</u>	<u>13,759.54</u>

Balance - 14 January 1970

10,252.55 9,248

Balance on Hand - 14 January 1970

Bankers Trust Company
Groton Savings Bank

\$4,143.20
6,109.35

\$10,252.55

Respectfully Submitted,

Leo A. Geyer
Treasurer, Off Soundings Club

LAG:scl

1969 Race Expense Summary

Spring Race Expense

Race Secretary ($\frac{1}{2}$ year expense)	\$1,331.68
Race Committee	1,000.00
Shelter Island Yacht Club	536.75
Maidstone Marina (No bill rec'd)	
Prizes	698.45
Launch Service	750.00
Publicity	<u>45.00</u>
	\$4,361.88

Fall Race Expense

Race Secretary	\$1,331.69
Race Committee	789.10
Shelter Island Yacht Club	477.89
Maidstone Marina (No bill rec'd)	
Prizes	672.97
Launch Service	750.00
Publicity	<u>46.00</u>
	\$4,067.65

1969 Total \$8,429.53

Reference: 1968 Total \$9,174.26
1967 Total \$8,055.94