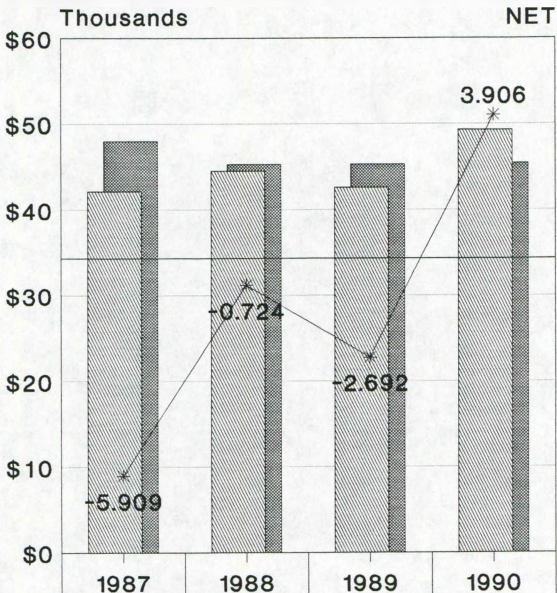




OFF SOUNDINGS CLUB

TREASURER'S REPORT
JANUARY 1, 1991



| | | | | |
|----------|----------|----------|----------|----------|
| INCOME | \$42.111 | \$44.522 | \$42.561 | \$49.329 |
| EXPENSES | \$48.02 | \$45.246 | \$45.253 | \$45.423 |
| NET | -\$5.909 | -\$0.724 | -\$2.692 | \$3.906 |

INCOME EXPENSES NET

OFF SOUNDINGS CLUB
TREASURER'S REPORT-JAN 1, 1991

| | <u>1/1/91-1/1/90</u> | | <u>1/1/90-1/1/89</u> | | <u>1/1/88-1/1/89</u> |
|------------------------------|----------------------|-----------------|----------------------|-----------------------------|-----------------------------------|
| <u>BALANCE ON HAND</u> | 1 Jan 1990 | | 1 Jan 1989 | | 1 Jan 1988 |
| Chelsea Groton Savings | 319.63 | | 305.87 | | 191.32 |
| Chelses Groton C.D.'s | 00.00 | | 00.00 | | 00.00 |
| Conn National Checking | (167.77) | <u>151.86</u> | 2537.76 | <u>2843.63</u> | 3376.13 <u>3567.45</u> |
| <u>RECEIPTS:</u> | | | | | |
| Dues | 23690.33 | | 19775.00 | | 20985.00 |
| Ties, Jewelry, Burgees, Etc. | 312.00 | | 207.50 | | 1086.43 |
| Annual Meeting | 4284.50 | | 5348.00 | | 5172.00 |
| Spring Race | 10583.00 | | 8690.00 | | 7966.00 |
| Fall Race | 10444.00 | | 8017.00 | | 8398.00 |
| Moorings, SIYC * | 00.00 | | 510.00 | | 900.00 |
| Interest | 15.98 | <u>49329.81</u> | 13.76 | <u>42561.26</u> 45404.89 | 14.74 <u>44522.17</u> 48089.62 |
| <u>EXPENSES:</u> | | | | | |
| Flag Officers | 76.32 | | 95.66 | | 290.96 |
| Secretary | 5057.50 | | 4471.42 | | 3399.90 |
| Treasurer | 71.43 | | 97.00 | | 106.18 |
| Annual Meeting | 4328.90 | | 5456.01 | | 5215.47 |
| Deposit Annual Meeting | 00.00 | | 200.00 | | 200.00 |
| Comonwealth of Mass. | 15.00 | | 15.00 | | 10.00 |
| Board Meetings | 570.64 | | 1279.95 | | 1069.57 |
| Insurance | 2414.90 | | 1328.00 | | 800.00 |
| ECYRA-USYRU | 300.00 | | 200.00 | | 100.00 |
| Measurer | 00.00 | | 00.00 | | 00.00 |
| Membership Committee | 376.06 | | 70.95 | | 405.35 |
| Ties, Patches, Burgees, Etc. | 00.00 | | 00.00 | | 2131.73 |
| Audio-visual Mailing | 00.00 | | 00.00 | | 35.00 |
| Dues Refund | 5.00 | | 35.00 | | 00.00 |
| Race Secretary | 7533.49 | | 5030.53 | | 8248.05 |
| Race Parties | 9636.17 | | *10626.16 | | 9972.67 |
| Trophies | 4186.90 | | 4373.83 | | 3557.84 |
| Launches | 2160.00 | | 1980.00 | | 450.00 |
| Race Committee | 1973.36 | | 4071.98 | | 6861.70 |
| Race Refunds | 143.00 | | 54.00 | | 144.00 |
| Race Films | 793.94 | | 00.00 | | 220.84 |
| Race Doctor | 400.00 | | 400.00 | | 457.50 |
| Mooring SIYC | 00.00 | | * 510.00 | | 00.00 |
| Anniversary Plaque | 00.00 | | 00.00 | | 00.00 |
| R.C. Boat Damage | (242.44) | | # 242.44 | | 00.00 |
| Empress | 4500.00 | | 3850.00 | | 00.00 |
| Block Island Rescue Squad | 100.00 | | 100.00 | | 100.00 |
| C.G.A. Foundation | 100.00 | | 100.00 | | 100.00 |
| Mystic Seaport | 700.00 | | 700.00 | | 700.00 |
| Miscellaneous | 203.80 | <u>45403.97</u> | 475.00 | <u>45253.03</u> | 704.23 <u>45245.99</u> |
| <u>BALANCE ON HAND</u> | | | | | |
| | | 1/1/91 | | 1/1/90 | 1/1/89 |
| Chelsea Groton Savings | 335.59 | | 319.63 | | 305.87 |
| Chelsea Groton C.D.'s | 00.00 | | 00.00 | | 00.00 |
| Conn National Bank Checking | <u>3722.11</u> | | <u>(167.77)</u> | | <u>2537.76</u> |
| | 4057.70 | | 151.86 | | 2843.63 |

OFF SOUNDINGS CLUB



ENTERTAINMENT REPORT
January 11, 1991

- In negotiations with S.I.Y.C. an adjustment of \$600 was made bringing the bill from \$5990 to \$5390. This amount was agreed on to reflect corrections to the computations of our beer usage. The club manager had been misinformed about the number of gallons in the kegs therefore causing an inflated bill. This means we were able to reduce the cost of the 1989 S.I. party by \$1100.
- The attached charts have been updated to show the final bill from S.I.Y.C. The final numbers show for the combined 1990 parties a net profit of \$748.
- I have asked Commodore Hohenstein to find a replacement for me as Entertainment Chairman and expressed a willingness to serve in any other office.

Respectfully Submitted,

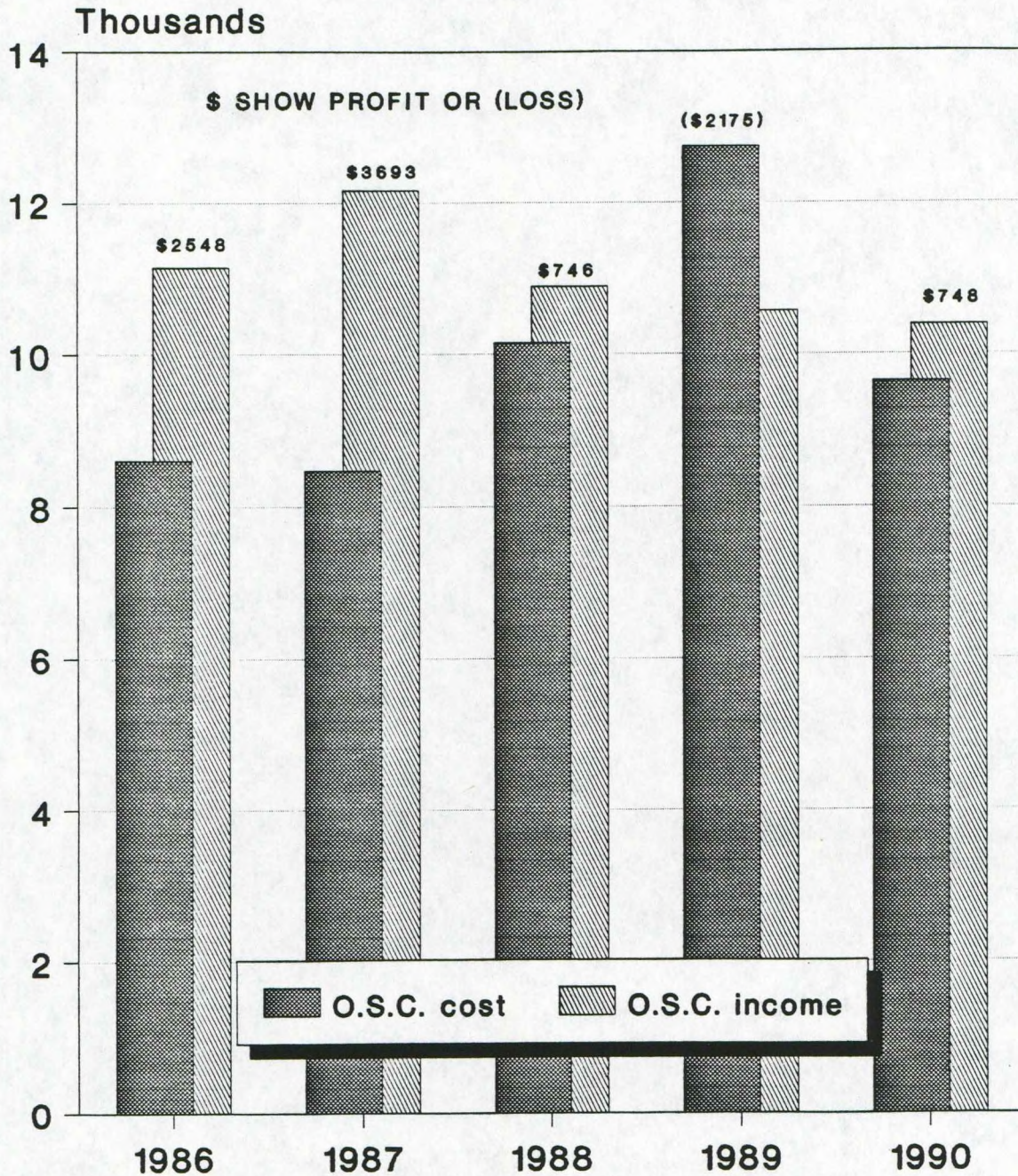
Ernie Messer
Entertainment Chairman



OFF SOUNDINGS CLUB

COST VS INCOME COMBINED PARTIES

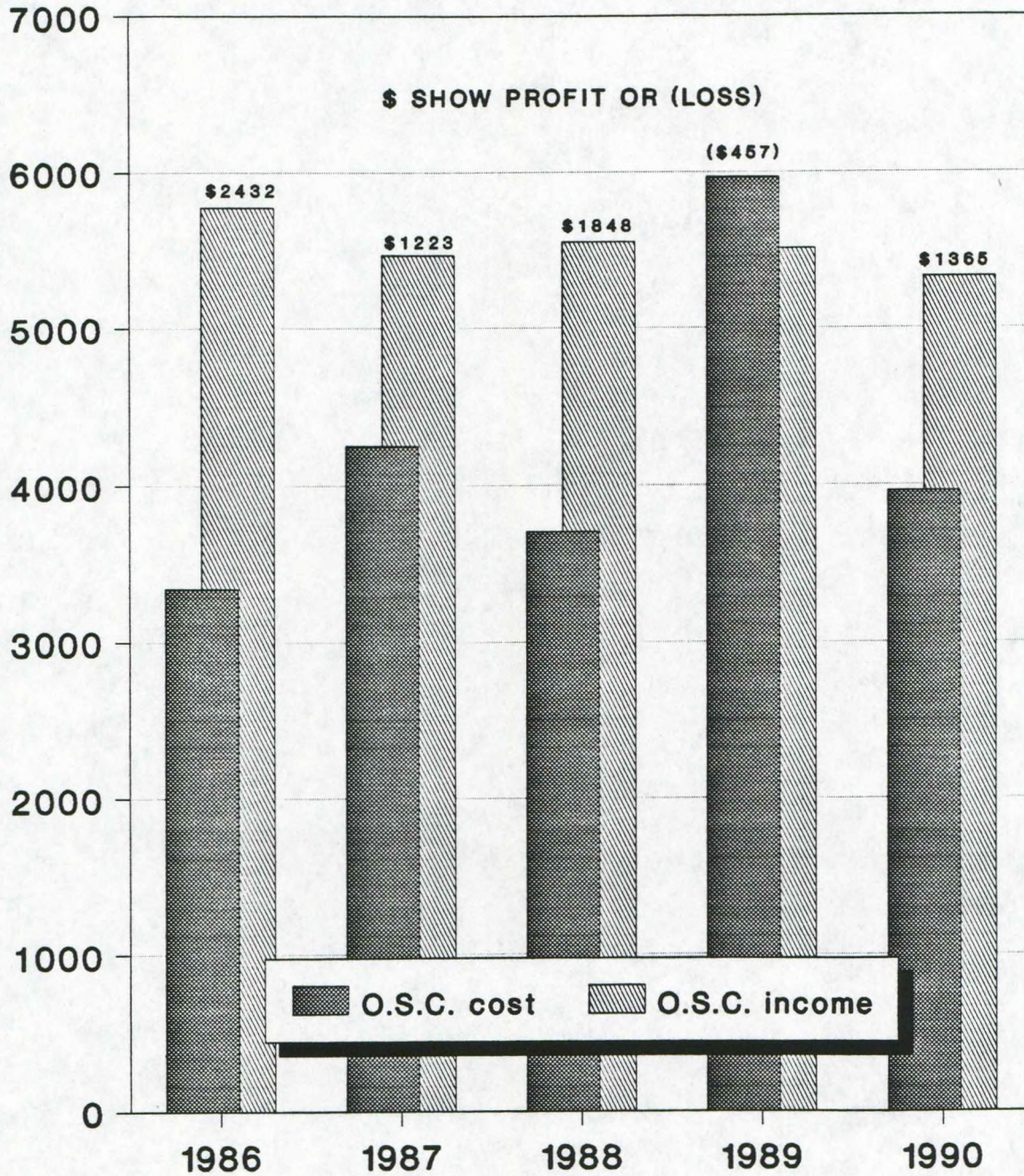
BASED ON CREW FEE & PARTY COST

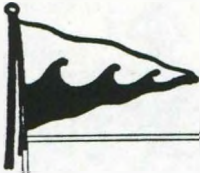




COST VS INCOME BLOCK ISLAND PARTIES

BASED ON CREW FEE & PARTY COST





COST VS INCOME SHELTER ISLAND PARTIES

BASED ON CREW FEE & PARTY COST

