

OFF SOUNDINGS CLUB

OFFICE OF
THE TREASURER
78 Bay Drive
Huntington, N. Y. 11743

TREASURER'S REPORT

5 April 1972 - 2 April 1973

Balance on Hand - 5 April 1972

Bankers Trust Company	7338.15	
Groton Savings Bank	<u>6832.06</u>	14,170.21

Receipts

Dues	6190.00	
Contributions - Spring	4476.00	
Contributions - Fall	4345.00	
State of Rhode Island	200.00	
Winter Party - 1972	2444.20	
Ties	433.00	
Patches	63.00	
Racing Numbers	73.15	
Interest on Savings Acct - 1/72-1/73	348.06	
Miscellaneous	<u>2.10</u>	<u>18,574.51</u>

Total Cash and Receipts

32,744.72

Disbursements

Spring 1972 Race Expense	5345.34
Fall 1972 Race Expense	5608.26
Winter Party	2643.30
ECYRA Dues	40.00
NAYRU Dues	25.00
Year Book	732.10
Secretary's Expense	2164.26
Measurer's Expense	177.45
Treasurer's Expense	27.10
1971 Movies	262.20
1972 Movies	259.87
Liability Insurance Premium	80.00
Trophy Insurance Premium	63.00
Elaine Smith - OSC Ties	79.00
Commonwealth of Massachussetts	5.00
Lloyd's Register	37.10
Marine Historical Assoc - Donation	800.00
Noank Shipyard	37.11
Pocket Patches	31.00
Loud Hailer Batteries	91.06
Board of Governors Expense	107.82
Checking Acct - Service Charge	20.48
Calculator for Race Committee	64.35
Miscellaneous	<u>26.37</u>

Total Disbursements

18,727.17

Balance on Hand - 2 April 1973

14,017.55

Balance on Hand - 2 April 1973

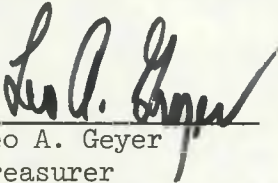
Bankers Trust Company
Groton Savings Bank

5837.43
8180.12*

14,017.55

*Transferred \$1000.00 from Checking to Savings Account

Respectfully Submitted



Leo A. Geyer
Treasurer
OFF SOUNDINGS CLUB

OFF SOUNDINGS CLUB 1972 RACE EXPENSE SUMMARY

Revised 2 April 1973

Spring Race Expense

Race Secretary (1/2 year)	702.97
Race Committee	1000.00
The Narragansett Inn	1733.51
Prizes	719.55
Publicity (1/2 year)	47.50
Block Island Marina (1/2 year)	91.81
Launch Service	<u>1050.00</u>
	5345.34

Fall Race Expense

Race Secretary (1/2 year)	702.98
Race Committee	1005.89
The Narragansett Inn	1756.60
Prizes	953.48
Publicity (1/2 year)	47.50
Block Island Marina	91.81
Launch Service	<u>1050.00</u>
	5608.26

1972 TOTAL 10953.60

Reference:

1971 Total	\$10996.37
1970	9701.03
1969	10127.63
1968	9174.26
1967	8055.94