

OFF SOUNDINGS CLUB



Office of
THE TREASURER
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END OF YEAR VIEW OPERATING RESULTS 1992

ACTUALS	1992	1991	1990
REVENUES AND INCOME	50,229.52	52,351.19	50,769.94
COSTS AND EXPENSES	43,002.72	45,280.49	45,559.82
NET RESULTS	7,226.80	7,070.70	5,210.12

FINAL ADJUSTMENTS MADE 3/3/93

ESTIMATES	1993
REVENUES AND INCOME	\$52,000.00
COSTS AND EXPENSES	\$43,000.00
ESTIMATED NET INCOME	\$9,000.00

End of Year Statement

December 31, 1992 view

STARTING BALANCE

Chelsea Groton savings acct.	1,154.62	
CNB checking acct.	1393.78	
Fidelity Cash Reserve	8,282.30	
	TOTAL	\$ 10,830.70

INCOME	50,229.52	
EXPENSES	43,002.72	
	NET INCOME	7226.80

ENDING BALANCE

Chelsea Groton savings acct.	6290.90	
CNB checking acct.	780.55	
Fidelity Cash Reserve	10,986.05	
	TOTAL	18,057.50

Final adjustments March 3, 1993

FINANCIAL BALANCE ON HAND AS OF JAN 1 OF INDICATED YEAR

