

# RACE SERIES

	<u>INCOME</u>	<u>EXPENSES</u>	<u>DIFF.</u>
'83	# 19,300	# 24,972	# - 5,672
'84	18,336	22,362	- 4,026
'85	18,142	29,238	- 11,096
'86	16,095	30,832	- 14,737
'87	17,386	26,224	- 8,838
'88	17,264	31,192	- 13,928
'89	16,707	26,271	- 9,564

	<u>NO. BOATS</u>	<u>PER BOAT INCOME</u>	<u>PER BOAT EXPENSE</u>
'86	330	# 48.77	# 93.44
'87	348	49.96	75.36
'88	314	54.95	99.34
'89	307	54.42	85.57

NOTE: 1982 Raised crew fee to 7<sup>00</sup>  
1985 " boat fee to 15<sup>00</sup>  
& lowered crew to 6<sup>00</sup>  
1988 Raised boat fee to 20<sup>00</sup>

OFF SOUNDINGS CLUB  
TREASURER'S REPORT-JAN 1, 1990

<u>BALANCE ON HAND</u>	<u>1/1/90-1/1/89</u>		<u>1/1/88-1/1/89</u>		<u>1/1/87-1/1/88</u>
	1 Jan 1989		1 Jan 1988		1 Jan 1987
Chelsea Groton Savings	305.87		191.32		192.59
Chelses Groton C.D.'s	00.00		00.00		8181.80
Conn National Checking	2537.76	<u>2843.63</u>	3376.13	<u>3567.45</u>	1152.80 <u>9526.44</u>

RECEIPTS:

Dues	19775.00		20985.00		16296.00
Ties, Jewelry, Burgees, Etc.	✓ 207.50		1086.43		763.50
Annual Meeting	5348.00		5172.00		5976.00
Spring Race	8690.00		7966.00		9592.00
Fall Race	8017.00		8398.00		7794.00
Mooring, SIYC *	✓ 510.00		900.00		1380.00
Interest	13.76	<u>42561.26</u>	14.74	<u>44522.17</u>	309.84 <u>42110.98</u>
		<u>45404.89</u>		<u>48089.62</u>	<u>51637.42</u>

EXPENSES:

Flag Officers	95.66		290.96		268.80
Secretary	✓ 4471.42		3399.90		4015.08
Treasurer	97.00		106.18		287.06
Annual Meeting	5456.01		5215.47		5703.72
Deposit Annual Meeting	200.00		200.00		200.00
Comonwealth of Mass.	15.00		10.00		10.00
Board Meetings	✓ 1279.95		1069.57		1055.00
Insurance	✓ 1328.00		800.00		2057.00
RA-USYRU	200.00		100.00		300.00
Assurer	00.00		00.00		00.00
Membership Committee	70.95	*	405.35		289.80
Ties, Patches, Burgees, Etc.	✓ 00.00		2131.73		4.67
Audio-visual Mailing	00.00		35.00		290.13
Dues Refund	35.00		00.00		00.00
Race Secretary	5030.53		8248.05		7395.98
Race Parties	*10626.16		9972.67		7850.00
Trophies	✓ 4373.83		3557.84		3837.64
Launches	✓ 1980.00	*	450.00		550.00
Race Committee	4071.98		6861.70		5385.09
Race Refunds	54.00		144.00		453.00
Race Films	00.00		220.84		118.73
Race Doctor	400.00		457.50		400.00
Mooring SIYC	* 510.00		00.00		00.00
Anniversary Plaque	00.00		00.00		3556.74
R.C. Boat Damage	# 242.44		00.00		00.00
Empress	✓ 3850.00		00.00		2100.00
Block Island Rescue Squad	100.00		100.00		1000.00
C.G.A. Foundation	100.00		100.00		100.00
Mystic Seaport	700.00		700.00		700.00
Miscellaneous	475.00	<u>45253.03</u>	704.23	<u>45245.99</u>	431.71 <u>48020.36</u>

BALANCE ON HAND

	1/1/90	1/1/89	1/1/88
Chelsea Groton Savings	319.63	305.87	191.32
Chelsea Groton C.D.'s	00.00	00.00	00.00
Conn National Bank Checking	<u>(167.77)</u>	<u>2537.76</u>	<u>3376.13</u>
	151.86	2843.63	3567.45

\*Obligation to SIYC presented as paid, but held pending further negotiation.

#Reimbursement Expected