

2009 OSC Expenses

Date	Chk #	Amount	Payee	Description	Annual Dinner Mtg	Spring Race Mngmnt	Spring Race Comm	Spring Entertainment	Spring Tent	Spring Trophies	Fall Race Mngmnt	Fall Race Comm	Fall Entertainment	Fall Tent / Related	Fall Trophies	Dues	Commodore	Past Commodore	Secretary	Race Secretary	Treasurer	Measurer	Membership	Website	Contributions	Insurance	Perpet Trophies	75th Activities	Compete-At & Credit Card	Misc	Error Check	
1/7/2009	3036	\$ 797.35	Quality Printers	dues notice																	\$ 797.35											
1/8/2009	3037	\$ 751.41	Chuck Chorlton	Fall hsqg deposit							\$ 751.41																					
1/16/2009	3038	\$ 478.11	Ron Breauit	Dan Packer Inn - meeting														\$ 478.11														
1/16/2009	3039	\$ 10.00	Dave Dickerson	postage															\$ 10.00													
1/16/2009	3040	\$ 250.00	Mys-TV Studios	DVD																							\$ 250.00					
1/22/2009	3041	\$ 325.00	ECSA	dues & yearbook ads		\$ 100.00					\$ 100.00					\$ 125.00																
1/24/2009	3042	\$ 9.67	Ron Breauit	treasurer office supplies																	\$ 9.67											
1/31/2009	3043	\$ -	\$1.33 Bank of America to im	to transfer interest																												
2/11/2009	3044	\$ 18.50	Brian Gibbs	business registration																	\$ 18.50											
2/15/2009	3045	\$ 42.00	Ron Breauit	postage																	\$ 42.00											
2/23/2009	3046	\$ 799.00	Chuck Chorlton	deposit on BI			\$ 799.00																									
3/6/2009	3047	\$ (151.41)	Chuck Chorlton	return dep on Greenport																												
3/7/2009	3047	\$ 867.64	Quality Printers	winter letter	\$ 474.24																											
3/10/2009	3048	\$ 25.00	Bob Geary	Comm's flag												\$ 196.53					\$ 30.25		\$ 166.62									
3/15/2009	3049	\$ 751.61	Steve Purdy	perpetual trophies												\$ 25.00											\$ 751.61					
3/23/2009	3050	\$ 3,963.00	Chubb Group	insurance																						\$ 3,963.00						
3/24/2009	3051	\$ 222.00	Biagrob	website																				\$ 222.00								
3/24/2009	3052	\$ 250.00	BI Rescue	donation																						\$ 250.00						
3/25/2009	3053	\$ 5,025.80	Bill Loweth	Seaman Inn invoice	\$ 5,025.80																											
4/4/2009	3054	\$ 38.30	Garry Keeler	postage																				\$ 38.30								
4/4/2009	3055	\$ 11.80	Dave Dickerson	postage																\$ 11.80												
4/4/2009	3056	\$ 200.00	Bill Loweth	Seaman Inn 2009 deposit	\$ 200.00																											
4/4/2009	3057	\$ 200.00	Seaman's Inn	deposit for 2010 annl mtg	\$ 200.00																											
4/4/2009	3058	\$ 1,208.40	Seaman's Inn	Award's Dinner	\$ 1,208.40																											
4/6/2009	3059	\$ 445.00	Steve Purdy	Breauit Award																							\$ 445.00					
4/12/2009	3060	\$ 22.12	Steve Purdy	postage - awards																							\$ 22.12					
4/24/2009	3061	\$ 5,576.05	Quality Printers	spring race & directory	\$ 1,996.31												\$ 149.46		\$ 3,113.29	\$ 150.37			\$ 166.62									
5/8/2009	3062	\$ 31.00	BoA supplies	check endors stamp																		\$ 31.00										
5/13/2009	3062	\$ 220.35	Quality Printers	Tres / Sec envelopes																\$ 110.17												
6/10/2009	3063	\$ 801.40	Quality Printers	Spring race book	\$ 801.40																											
6/14/2009	3064	\$ 1,882.05	Gifted of Larchmont	08 Annual Awards																							\$ 1,882.05					
6/22/2009	3065	\$ 5,167.33	Chuck Chorlton	race comm			\$ 5,167.33																									
6/26/2009	3066	\$ 50.88	Robert Austin-LaFrance	Spring Entertain				\$ 50.88																								
6/26/2009	3067	\$ 297.54	Cask 'n Keg	race comm			\$ 297.54																									
6/30/2009	3068	\$ 4,892.51	The Oar	Spring Entertain				\$ 4,892.51																								
7/27/2009	3069	\$ 964.14	Quality Printers	Spring race results	\$ 734.12													\$ 115.01					\$ 115.01									
9/3/2009	3070	\$ -		used for refund - see income																												
9/3/2009	3071	\$ 57.14	Austin LaFrance	Fall Ent - arm bands									\$ 57.14																			
9/5/2009	3072	\$ 404.13	Quality Printers	Fall Race Mngmnt						\$ 404.13																						
9/16/2009	3073	\$ 1,845.38	Dave Dickerson	Fall Trophies											\$ 1,845.38																	
9/17/2009	3074	\$ 525.00	Gene Fiese	Room - Fall Race Comm								\$ 525.00																				
9/22/2009	3075	\$ 5,266.77	Chuck Chorlton	Fall Race Comm								\$ 5,266.77																				
10/10/2009	3076	\$ 6,897.70	Townsend Manor Inn	Fall Entertainment & tent								\$ 6,897.70	\$ 1,439.29																			
10/10/2009	3077	\$ 285.26	Cask 'n Keg	Fall Race Comm								\$ 285.26																				
9/3/2009	3078	\$ 24.00	BoA - fee for deposit slips																			\$ 24.00										
10/10/2009	3078	\$ (57.14)	to VOID #3071																													
10/10/2009	3078	\$ 57.14	Austin LaFrance (replace #3071)	Fall Ent - arm bands									\$ 57.14																			
10/21/2009	3079	\$ 9.42	Walt Pratt	Race Mngmnt - postage							\$ 9.42																					
10/22/2009	3080	\$ 936.36	Quality Printers	Fall mailing							\$ 936.36																					
11/1/2009	3081	\$ 1,485.05	Gifted of Larchmont	Spring trophies, pins for annual awards						\$ 960.05														\$ 115.01								
11/1/2009	3082	\$ 57.83	Bill Loweth	mailing												\$ 57.83																
11/1/2009	3083	\$ 52.97	Harlan Fredericksen	file boxes - old records																		\$ 52.97										
11/12/2009	3084	\$ 18.50	Brian Gibbs	MA corporate filing																		\$ 18.50										
11/30/2009	3085	\$ (200.00)	Sedeco	refund for 2010 from Seaman	\$ (200.00)																											
12/2/2009	3085	\$ 1,500.00	Mystic Seaport	donation																						\$ 1,500.00						
12/7/2009	3086	\$ (5.09)	Compete-At check #7353	program testing																		\$ (6.00)										
12/7/2009	3086	\$ 1.00	Walt Pratt	reimburse Compete-At test																		\$ 1.00										
12/7/2009	3087	\$ 5.00	Harlan Fredericksen	reimburse Compete-At test																		\$ 5.00										
12/7/2009	3088	\$ 500.00	Mystic Seaport Museum	2010 dinner deposit	\$ 500.00																											
12/10/2009	3089	\$ 150.00	USSailing	2010 dues												\$ 150.00																
12/15/2009	3090	\$ 73.66	Kathy Nauber	postage																\$ 73.66												
		\$ 56,333.63			\$ 7,408.44	\$ 3,631.83	\$ 6,263.87	\$ 4,943.39	\$ -	\$ 960.05	\$ 1,219.89	\$ 6,677.03	\$ 5,515.55	\$ 1,439.29	\$ 1,845.38	\$ 275.00	\$ 658.84	\$ 478.11	\$ 3,318.92	\$ 150.37	\$ 1,134.42	\$ -	\$ 601.56	\$ 222.00	\$ 1,760.00	\$ 3,963.00	\$ 3,625.78	\$ 250.00	\$ 0.91	\$ -		

EXPENSES

Budget Category	Past 6 Year's Actual						'06 Original Budget	YTD Actual Oct 31, 2009	'09 Year End Estimate 2009	2010 Draft Budget	Change in \$ '09 budget to '10 budget
	2003	2004	2005	2006	2007	2008					
Annual Dinner Meeting	\$ 4,240	\$ 5,094	\$ 5,547	\$ 5,577	\$ 4,977	\$ 6,494	\$ 6,900	\$ 7,108	\$ 7,108	\$ 7,200	\$ 300
Spring Race Management	\$ 3,421	\$ 3,056	\$ 3,503	\$ 3,775	\$ 3,341	\$ 3,565	\$ 2,600	\$ 3,632	\$ 3,632	\$ 3,800	1,200 '09 year end includes some Spring expenses due to combined Fall/Spring printing cost
Spring Race Committee	\$ 4,135	\$ 5,266	\$ 4,043	\$ 4,314	\$ 5,033	\$ 5,179	\$ 5,200	\$ 6,264	\$ 6,264	\$ 6,000	800 assumes \$800 increase over '09 budget but decrease over '09 actual
Spring Entertainment	\$ 4,120	\$ 4,751	\$ 4,658	\$ 4,292	\$ 4,240	\$ 5,124	\$ 5,200	\$ 4,944	\$ 4,944	\$ 4,600	(600) assumes small cutback in costs - ie, decrease other drinks based on addition of D&S's
Spring Tent	\$ 1,500	\$ 1,605	\$ 1,620	\$ 1,000	\$ 1,450	\$ 1,000	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	- ?? - have not received '09 invoice yet
Compete-At costs										\$ 1,258	1,258 NEW initiative - Compete-At web based registration @5% plus 3.35% credit card fees
Spring Trophies	\$ 1,516	\$ 1,641	\$ 2,346	\$ 2,429	\$ 1,749	\$ 1,826	\$ 1,900	\$ -	\$ 2,200	\$ 2,000	100 ?? - have not received '09 invoice yet
sub total Spring	\$ 14,892	\$ 16,319	\$ 16,170	\$ 15,810	\$ 15,813	\$ 16,694	\$ 16,400	\$ 14,840	\$ 18,540	\$ 19,158	2,758
Total race related	\$ 9,072	\$ 9,963	\$ 9,892	\$ 10,518	\$ 10,123	\$ 10,570	\$ 9,700	\$ 9,896	\$ 12,096	\$ 11,800	2,100
# of boats racing	152	138	134	121	119	132	130	128	128	130	0 guessing 130 boats
Spring Race related per boat	\$ 59.88	\$ 72.20	\$ 73.82	\$ 86.93	\$ 85.07	\$ 80.08	\$ 74.62	\$ 77.31	\$ 94.50	\$ 90.77	16.15
Total party related	\$ 5,620	\$ 6,356	\$ 6,278	\$ 5,292	\$ 5,690	\$ 6,124	\$ 6,700	\$ 4,944	\$ 6,444	\$ 6,100	(600)
# of party tickets	831	867	841	731	676	764	700	713	713	720	20 guessing 720 parties
Spring Party related per ticket	\$ 6.04	\$ 7.33	\$ 7.46	\$ 7.24	\$ 8.42	\$ 8.02	\$ 9.57	\$ 6.93	\$ 9.04	\$ 8.47	(1.10)
Fall Race Management	\$ 3,165	\$ 2,968	\$ 3,298	\$ 3,712	\$ 3,969	\$ 1,626	\$ 2,600	\$ 1,220	\$ 1,220	\$ 1,400	(1,200)
Fall Race Committee	\$ 4,551	\$ 4,730	\$ 5,435	\$ 5,213	\$ 5,925	\$ 6,150	\$ 6,200	\$ 6,677	\$ 6,677	\$ 7,200	1,000 assumes \$1000 increase over '09 budget due to housing but decrease over '09 actual
Fall Entertainment	\$ 5,329	\$ 5,220	\$ 4,720	\$ 4,267	\$ 4,388	\$ 4,503	\$ 4,700	\$ 5,516	\$ 5,516	\$ 5,000	300 assumes small cutback in '09 costs - ie, decrease other drinks based on addition of D&S's
Fall Tent/related exp			\$ 1,450	\$ 1,450	\$ 1,275	\$ 1,325	\$ 1,400	\$ 1,439	\$ 1,439	\$ 1,800	100
Compete-At costs										\$ 1,171	1,171 NEW initiative - Compete-At web based registration @5% plus 3.35% credit card fees
Fall Trophies	\$ 3,330	\$ 1,854	\$ 2,166	\$ 2,094	\$ 1,833	\$ 1,698	\$ 1,700	\$ 1,845	\$ 1,845	\$ 2,000	300
sub total Fall	\$ 16,375	\$ 14,772	\$ 17,069	\$ 16,738	\$ 17,190	\$ 15,302	\$ 16,600	\$ 16,697	\$ 16,697	\$ 18,271	1,671
Total race related	\$ 11,046	\$ 9,552	\$ 10,899	\$ 11,019	\$ 11,527	\$ 9,474	\$ 10,500	\$ 9,742	\$ 9,742	\$ 10,600	100
# of boats racing	152	141	120	113	113	121	120	114	114	120	0 guessing 120 boats
Fall Race related per boat	\$ 72.87	\$ 67.74	\$ 90.83	\$ 97.51	\$ 102.01	\$ 78.30	\$ 87.50	\$ 85.46	\$ 85.46	\$ 88.33	0.83
Total party related	\$ 5,329	\$ 5,220	\$ 6,170	\$ 5,717	\$ 5,663	\$ 5,828	\$ 6,100	\$ 6,955	\$ 6,955	\$ 6,500	400
# of party tickets	867	848	705	683	666	673	870	632	632	675	5 guessing 675 parties
Fall Party related per ticket	\$ 6.15	\$ 6.16	\$ 8.75	\$ 8.37	\$ 8.50	\$ 8.66	\$ 9.10	\$ 11.00	\$ 11.00	\$ 9.63	0.53
Club Management											
Dues	\$ 325	\$ 225	\$ 225	\$ 125	\$ 325	\$ 250	\$ 225.00	\$ 125	\$ 225	\$ 225	- no change from 2009
Commodore	\$ 449	\$ 1,115	\$ 114	\$ 827	\$ 1,815	\$ 1,833	\$ 1,200.00	\$ 601	\$ 700	\$ 600	(600) reduction from 2009
Past Commodore	\$ 377	\$ 610	\$ 708	\$ -	\$ 738	\$ 574	\$ 800.00	\$ 478	\$ 600	\$ 800	- no change from 2009
Secretary	\$ 2,417	\$ 2,315	\$ 2,420	\$ 3,176	\$ 3,046	\$ 3,455	\$ 3,500.00	\$ 3,245	\$ 3,246	\$ 3,900	- no change from 2009
Race Secretary	\$ 1,000	\$ 543	\$ 1,124	\$ 280	\$ 268	\$ 459	\$ 500.00	\$ 150	\$ 150	\$ 660	- no change from 2009
Treasurer	\$ 942	\$ 684	\$ 913	\$ 761	\$ 898	\$ 1,833	\$ 1,000.00	\$ 1,063	\$ 1,063	\$ 1,000	- no change from 2009
Measurer	\$ -	\$ 72	\$ 212	\$ -	\$ -	\$ 50	\$ 200.00	\$ -	\$ -	\$ 50	(150) reduction from 2009
Membership	\$ -	\$ 115	\$ 115	\$ 118	\$ 1,087	\$ 1,144	\$ 700.00	\$ 602	\$ 700	\$ 700	- no change from 2009
Web Site	\$ 220	\$ 222	\$ 222	\$ 222	\$ 796	\$ 222	\$ 400.00	\$ 222	\$ 400	\$ 400	- no change from 2009
sub total Club Mgmt	\$ 5,730	\$ 5,901	\$ 6,053	\$ 5,509	\$ 8,973	\$ 9,820	\$ 8,325	\$ 6,486	\$ 7,084	\$ 7,575	(750)
Contributions	\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,750	\$ 2,189	\$ 1,750	\$ 1,750	\$ 250	\$ 1,750	\$ 1,750	-
Insurance	\$ 5,254	\$ 5,290	\$ 5,379	\$ 5,645	\$ 3,929	\$ 3,908	\$ 4,400	\$ 3,963	\$ 3,963	\$ 4,400	-
Perpetual Trophies/awards	\$ 2,924	\$ 2,220	\$ 2,356	\$ 2,922	\$ 2,019	\$ 3,084	\$ 2,500	\$ 3,101	\$ 3,101	\$ 3,500	\$ 1,000
OSC 75th activities related								\$ 250			
Miscellaneous (Reserve)											
Compete-At (\$2 mbr fee + 3% CC fee)										\$ 1,612	1,612 NEW initiative - Compete-At web based registration @ \$2 per member plus 3.35% credit card fees
Club Management & other	\$ 15,658	\$ 15,161	\$ 15,538	\$ 15,826	\$ 17,110	\$ 18,562	\$ 16,975	\$ 14,050	\$ 15,898	\$ 18,837	1,862
# of members	498	490	495	477	484	483	490	487	487	490	-
Management per member	\$ 31.44	\$ 30.94	\$ 31.39	\$ 33.18	\$ 35.35	\$ 38.43	\$ 34.64	\$ 28.85	\$ 32.64	\$ 38.44	3.80
Expense Grand Total	\$ 50,965	\$ 51,346	\$ 54,324	\$ 53,949	\$ 55,090	\$ 57,052	\$ 56,875	\$ 52,695	\$ 58,243	\$ 63,468	6,591

INCOME

	'09 Actual Rate	'10 Budget Rate	
Annual Dinner	\$ 50.00	\$ 55.00 per mbr	\$ 6,200
Member dues	\$ 50.00	\$ 55.00 per boat	\$ 26,950
Spring Boat Entry	\$ 10.00	\$ 11.00 per partier	\$ 7,150
Spring Party Ticket	\$ 50.00	\$ 55.00 per boat	\$ 7,820
Fall Boat Entry	\$ 10.00	\$ 11.00 per partier	\$ 6,600
Fall Party Ticket			\$ 7,425
Budgeted Total			\$ 62,245
INCOME TOTAL			\$ 58,700.00
Additional Income Sources			
Interest			\$ 400
Royalties			\$ 1,200

assumes \$400 to cover RC and \$600 subsidy to lower dinner cost

Total income including "Additional Sources" totals \$63,845 Total expense is \$63,466 Net income is \$379

Annual Printing costs	\$ 10,945	\$ 9,566	\$ 11,258	\$ 11,704	\$ 11,522	\$ 10,938	\$ 10,200	\$ 9,310	\$ 9,311	\$ 10,200	\$ -
Annual Race Comm	\$ 8,886	\$ 9,996	\$ 9,478	\$ 9,527	\$ 10,958	\$ 11,329	\$ 11,400	\$ 12,941	\$ 12,941	\$ 13,200	\$ 1,800
Annual Trophies / Awards	\$ 7,770	\$ 5,715	\$ 6,868	\$ 7,445	\$ 5,401	\$ 6,608	\$ 8,100	\$ 4,946	\$ 7,146	\$ 7,500	\$ 1,400
Compete-At costs										\$ 4,041	\$ 4,041 NEW initiative - Compete-At total costs