



OFF SOUNDINGS CLUB

INTERIM TREASURER'S REPORT
1 APRIL 1978 - 1 JANUARY 1979

OFFICE OF
THE TREASURER
85 Tyler Avenue
Groton, Conn. 06340

Balance on Hand 4/1/78:			
Groton Savings Bank	\$5,713.18		
Hartford National Bank	<u>6,657.87</u>	\$12,371.05	
Receipts:			
Dues	1,195.00		
Annual Meeting	3,354.50		
Spring Race Contributions	5,898.00		
Fall Race Contributions	5,788.00		
Ties, Patches, Tie Bars, etc.	116.00		
Interest on Savings Account	<u>330.34</u>	<u>16,681.84</u>	
Total Cash and Receipts			\$29,052.89
Disbursements:			
Committee Boat	2,100.00		
Race Secretary	4,272.32		
Race Refunds	445.00		
Race Committee	1,583.68		
Race Parties	4,005.56		
Race Prizes	1,933.01		
Escort Boat Fuel & Dockage	649.09		
Insurance	196.00		
Secretary	1,334.53		
Treasurer	68.09		
Commodore	182.68		
Cap Buttons	159.22		
USYRU & ECYRA Dues	145.00		
Membership Committee	12.84		
Christmas Gifts	95.00		
Measurer	40.72		
Annual Meeting Refunds	46.00		
Annual Meeting	3,362.00		
Launches	750.00		
Historian (Films)	335.64		
Board Meetings	115.15		
Bad Checks	96.00		
North American Yacht Registration	<u>41.50</u>	<u>21,970.74</u>	
Balance on Hand January 1, 1979			\$ 7,082.15



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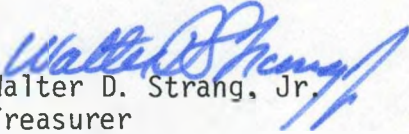
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Balance on Hand 1 January 1979:

Groton Savings Bank	\$6,043.52	
Hartford National Bank	<u>1,038.63</u>	\$7,082.15

Reference 1978	\$9,094.26
1977	9,440.27
1976	9,006.02
1975	6,412.76

Respectfully submitted,


Walter D. Strang, Jr.
Treasurer



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ADDENDUM TO INTERIM TREASURER'S REPORT

1978 RACE EXPENSE SUMMARY

<u>Spring Race</u>	<u>1977</u>	<u>1978</u>	
Committee Boat	(\$1,050.00)	\$1,050.00	
Race Committee (1/2 year)	(677.88)	791.84	
Race Secretary (1/2 year)	(1,777.46)	2,136.16	
Race Party	(1,928.67)	2,144.88	
Prizes (1/2 year)	(1,391.97)	466.05	
Escort Boat Fuel & Dockage	(94.36)	267.07	
Race Refunds	(100.00)	229.00	
	(\$7,135.91)	\$7,085.00	
 <u>Fall Race</u>			
Committee Boat	(\$1,050.00)	\$1,050.00	
Race Committee (1/2 year)	(677.88)	791.84	
Race Secretary (1/2 year)	(1,777.46)	2,136.16	
Race Party	(1,514.13)	1,860.68	
Prizes (1/2 year)	(1,391.97)	966.05	
Escort Boats Fuel & Dockage	(432.37)	382.02	
Race Refunds	(163.00)	216.00	
Launches	(950.00)	750.00	
	(\$7,936.35)	\$8,152.75	\$15,237.75

Reference:

1978	\$15,237.75
1977	15,072.26
1976	15,970.59
1975	13,137.14
1974	15,191.66