



OFF SOUNDINGS CLUB

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

INTERIM TREASURER'S REPORT 1 APRIL 1979 - 1 JANUARY 1980

Balance on Hand April 1, 1979			
Groton Savings Bank	\$6,043.52		
Hartford National Bank	7,969.09	\$14,012.61	
Receipts:			
Dues	1,060.00		
Annual Meeting	2,815.50		
Spring Race Contributions	6,697.00		
Fall Race Contributions	6,520.00		
Ties, Patches, Tie Bars, etc.	204.93		
Interest on Savings Accounts	<u>291.48</u>	17,588.91	
Total Cash and Receipts			\$31,601.52
Disbursements:			
Committee Boat	2,100.00		
Race Secretary	4,921.05		
Race Refunds	223.06		
Race Committee	1,395.20		
Entertainment Committee	4,699.19		
Race Prizes	2,438.22		
Escort Boats - Fuel & Dockage	528.07		
Insurance	448.00		
Secretary	2,275.04		
Treasurer	50.00		
Flag Officers	120.35		
Blazer Patches	403.50		
USYRU & EYRA, Yacht Register	196.75		
Membership Committee	14.98		
Christmas Gifts	85.00		
Measurer	278.55		
Annual Meeting	3,025.00		
Launches	1,100.00		
Historian (Films)	355.44		
Board Meeting	163.06		
Race Doctor	200.00		
Dyer Dhow	815.55		
Clerk	<u>10.00</u>	\$25,845.95	
Balance on Hand January 1, 1980			\$ 5,755.57

Balance on Hand January 1, 1980
Groton Savings Bank
Hartford National Bank

\$5,285.97
469.60

\$ 5,755.57

Reference: 1/1/79 \$7,082.15
1/1/78 \$9,094.26
1/1/77 \$9,440.27
1/1/76 \$9,006.02

Respectfully Submitted,

Walter D. Strang, Jr.
Treasurer



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ADDENDUM TO INTERIM TREASURER'S REPORT 1979 RACE EXPENSE SUMMARY

Spring Race

	<u>1978</u>	<u>1979</u>
Committee Boat	\$(1050.00)	\$1050.00
Race Committee (½ Year)	(791.84)	697.60
Race Secretary (½ Year)	(2136.16)	2460.52
Race Party	(2144.88)	2511.85
Prizes (½ Year)	(966.05)	1219.11
Escort Boat Fuel & Dockage	(267.07)	213.70
Race Refunds	(229.00)	79.00
	<u>(7085.00)</u>	<u>8231.78</u>

Fall Race

Committee Boat	(1050.00)	1050.00
Race Committee (½ Year)	(791.84)	697.60
Race Secretary (½ Year)	(2136.16)	2460.52
Race Party	(1860.68)	1900.14
Prizes (½ Year)	(966.05)	1219.11
Escort Boat Fuel & Dockage	(382.02)	314.37
Race Refunds	(216.00)	144.00
Launches	(750.00)	1100.00
	<u>(8152.75)</u>	<u>8885.74</u>

\$17,117.52

Reference:	1979	\$17,117.52
	1978	\$15,237.75
	1977	\$15,072.26
	1976	\$15,970.59
	1975	\$13,137.14