OFF SOUNDINGS CLUB

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

Treasurer's Report - Annual Meeting

Receipts and Expenses January 1 - April 1, 1988

Balance on Hand - 1 January, 1988		
Chelsea Groton Savings	$ 191.32	
Connecticut National Checking	3,396.13	$ 3,587.45
Receipts		
Dues	15,605.00	
Ties, Jewelry, Burgees, etc.	416.50	16,021.50
Total		19,608.95
Expenses		
Flag Officers	60.20	
Secretary	1,261.41	
Treasurer	15.48	
Race Secretary	26.30	
Race Prizes	93.79	
Annual Meeting	22.71	
Block Island Rescue	100.00	
Race Committee (EMPRESS)	2,250.00	
Board Meetings	514.57	
Mystic Seaport Museum	700.00	
Ties, Jewelry, Burgees, etc.	20.50	
Miscellaneous	18.20	5,083.16
Balance on Hand - 1 April 1988		$ 14,525.79
Chelsea Groton Savings		291.32
Connecticut National Checking		14,234.47
		$ 14,525.79

Walter D Strang J