

OFF SOUNDINGS CLUB
TREASURER'S REPORT
30 March 1967 - 3 April 1968

Balance on Hand - 30 March 1967

Bankers Trust Company, Farmingdale	\$5878.22	
Groton Savings Bank	<u>5384.68</u>	\$11,262.90

Receipts

Dues	6330.00	
Contributions - Spring 1967	3371.00	
Contributions - Fall 1967	3208.00	
Winter Party	2093.00	
Sale of excess film	59.29	
Tie clasps	25.00	
Contributions - Spring 1968	40.00	
Miscellaneous	<u>9.91</u>	
		<u>15,136.20</u> \$26,399.10

Disbursements

Spring 1967 Race Expense	4612.14	
Fall 1967 Race Expense	3443.80	
Mystic Seaport Contribution	1500.00	
Winter Party	2112.00	
Dyer Dhow - Mystic Seaport	416.00	
ECYRA	30.00	
NAYRU	10.00	
Yearbook	610.00	
Secretary's Expense	10.50	
Measurer's Expense	26.50	
Printing and Mailing	477.36	
Commonwealth of Massachusetts	5.00	
Publicity - 1965 and 1966	120.00	
Publicity - 1967	70.45	
Memorial Fund - Mel Southworth	100.00	
Flowers	51.50	
Trophy Insurance	47.00	
Board of Governor's Expense	134.57	
Binocular Stabilizer	356.05	
Gavel for Commodore	11.33	
Miscellaneous	7.50	
Checking Account Service Charge	34.04	
Bad Checks	<u>15.50</u>	
		<u>14,201.24</u>
		<u>\$12,197.86</u>

Balance on Hand - 3 April 1968

Bankers Trust Company, Farmingdale	\$6813.18	
Groton Savings Bank	<u>5384.68</u>	<u>\$12,197.86</u>

Respectfully submitted,
OFF SOUNDINGS CLUB

Leo A. Geyer
Treasurer

OFF SOUNDINGS CLUB course for
Saturday, June 15, 1968. Taken
"———" normal course for Classes A-1, A-2, B-1 & C-1
"- - -" normal course for Classes B-2 & C-2

