



OFF SOUNDINGS CLUB

Area Code 203 255-7777

ENTERTAINMENT COMMITTEE
F.B. Hohenstein, Chairman
Allied Industrial Products
365 John Downey Drive
New Britain, CT 06051

DATE: October 26, 1984

TO: Commodore E. Carleton Granbery, Jr.

FROM: Floyd Hohenstein, Entertainment Comm. Chmn.

SUBJECT: ENTERTAINMENT COMMITTEE REPORT 1984

The Fall Race Series entertainment bill for \$2,171.00 has been submitted to Walt Strang for payment. This is the second year in a row our expenses have gone down for this party: 1982 expenses were \$3,939; 1983 were \$2,600; and \$2,171 for 1984.

Total expenses for 1984 were \$6,005 compared with \$6,112 for 1983 and \$7,451 for 1982.

We will continue to try and provide the best entertainment and facilities possible. I am confident that our new relationship with Shelter Island Yacht Club will assure us continued use of their fine facility. We continue to solicit suggestions from the Board, and welcome your comments.

Respectfully submitted,

F. B. George Hohenstein

cc: Secretary Woolworth



OFF SOUNDINGS CLUB

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

October 31, 1984

TO: Commodore E. Carlton Granbery, Jr.

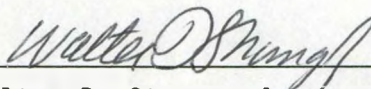
The following interim report as of 10/01/84, projecting a balance as of 1/01/85, is forwarded for review and discussion at the 11/03/84 Board Meeting:

Balance on Hand	10/01/84		
Checking Account		\$13,099.38	
Savings Account		1,022.87	
Cert. of Deposit		<u>6,071.64</u>	
			\$20,193.89

Actual (a) and Estimated (e) Expenses through 12/31/84

Race Physician (Fall 1983 & 1984)	\$ 600.00	(a)	
Charter Empress (½ Fall)	990.31	(a)	
License Plates	213.34	(a)	
Classification Committee	37.00	(a)	
Race Committee	1,840.65	(a)	
Fall Race Party	2,500.00	(e)	
Films	350.00	(e)	
Xmas Gifts	200.00	(e)	
Board Meeting (Oct. 84')	400.00	(e)	
Fall Race Results	1,800.00	(e)	
Miscellaneous	<u>500.00</u>	(e)	
			\$ 8,931.30
Estimated Balance	1/01/85		\$11,262.59

Reference Balance: 1/01/84 - \$ 9,857.19
1/01/83 - 6,637.05
1/01/82 - 6,190.30



Walter D. Strang, Jr.