



OFF SOUNDINGS CLUB

OFFICE OF
THE TREASURER
78 Bay Drive
Huntington, N.Y. 11743

TREASURER'S REPORT

1 April 1974 - 1 April 1975

Balance on Hand - 1 April 1974

Bankers Trust Company	5105.80	
Groton Savings Bank	8604.73	13710.53

Receipts

Dues	8665.00	
Contributions - Spring	4749.00	
Contributions - Fall	4181.00	
Winter Party - 1974	3494.00	
Ties	208.00	
Patches	33.00	
Rating Certificates	37.50	
Interest - Savings Acct. 1/74-10/74	<u>350.46</u>	<u>21717.96</u>

Total Cash and Receipts

35428.49

Disbursements

Spring 1974 Race Expense	7923.20
Fall 1974 Race Expense	7500.21
Winter Party	3627.00
Ecyra Dues	40.00
Nayru Dues	50.00
Commodore's Expense	110.46
Secretary's Expense	676.96
Measurer's Expense	124.74
Treasurer's Expense	97.46
Board of Governors Expense	140.00
Marine Historical Assoc. - Donation	1200.00
Electric Race Timer	1000.00
1973 Movies (to complete)	92.88
1974 Movies	225.46
Liability Insurance Prem.	81.00
Ecyra/Osc (2 years)	80.00
Year Book	872.35
Comm. of Massachusetts	15.00
Christmas Gifts	200.00
Public Relations	120.00
Dixie Cups	34.43
Service Charge - Ckg. Acct.	<u>57.28</u>

Total Disbursements

24268.43

Balance on Hand - 1 April 1975

11160.06

Balance on Hand - 1 April 1975

Bankers Trust Co.	5204.87	
Groton Savings Bank*	<u>5955.19</u>	<u>11160.06</u>

* Transferred \$3000 from savings to checking account.

Respectfully submitted,

Leo A. Geyer

OFF SOUNDINGS CLUB 1974 RACE EXPENSE SUMMARY

(Revised 1 April 1975)

Spring Race Expense

Race Secretary (1/2 year)	1778.50
Race Committee	1788.45
The Spring House	1917.57
Prizes	888.56
Block Is. Marina (Dockage)	168.55
Escort Boats (Fuel)	103.02
Launch Service	1250.00
Miscel. (1/2 year)	<u>28.55</u>
	7923.20

Fall Race Expense

Race Secretary	1778.51
Race Committee	1386.56
The Spring House	1787.75
Prizes	1015.32
Block Is. Marina (Dockage)	158.26
Escort Boats (Fuel)	95.25
Launch Service	1250.00
Miscel.	<u>28.56</u>
	7500.21
	<u>15423.41</u>

1974 Total

Reference:

1973 Total	12,438.60
1972	10,953.60
1971	10,996.37
1970	9,701.03
1969	10,127.63
1968	9,174.26
1967	8,055.94