

Financial Report	Mar Actual	Mar Actual	2009 Income	2009 Income	2009 Expenses	2009 Expense	Comments
Budget Category	Income	Expenses	Budget	Actual	Budget	YTD actual	
Annual Dinner Meeting	4164.00	5500.04	5800	4184.00	6900	5500.04	
Membership Dues	2585.00	0.00	23000	20987.95		0.00	
Royalties	0.00	0.00	2500	350.00		0.00	
BoA Savings Acct Interest	12.48			24.95			
CD Interest OSC	35.06	0.00	400	113.78		0.00	interest payable monthly on 5th
Norcross other/Interest	4.25		0	12.95		0.00	10.8% of CD interest
Spring Race Entry Fees	0.00	0.00	6600	0.00			
Spring Race Management		0.00			2600	100.00	
Spring Race Committee		0.00			5200	799.00	
Spring Entertainment	0.00	0.00	7900	0.00	5200	0.00	
Spring Tent	0.00	0.00			1500	0.00	
Spring Trophies		0.00			1900	0.00	
sub total Spring	0.00	0.00	14500	0.00	16400	899.00	
Fall Race Entry Fees	0.00	0.00	6100	0.00			
Fall Race Management		0.00			2600	100.00	
Fall Race Committee		-151.41			6200	600.00	return of excess deposit
Fall Entertainment	0.00	0.00	6800	0.00	4700	0.00	
Fall Tent/related exp		0.00			1400	0.00	
Fall Trophies		0.00			1700	0.00	
sub total Fall	0.00	-151.41	12900	0.00	16600	700.00	
Club Management							
Dues		0.00			225	125.00	
Commodore		221.53			1200	221.53	Winter Letter
Past Commodore		0.00			600	478.11	
Secretary		0.00			3500	10.00	
Race Secretary		0.00			500	0.00	
Treasurer		30.25			1000	897.77	
Measurer		0.00			200	0.00	
Membership		166.62			700	166.62	
Web Site		222.00			400	222.00	Annual hosting fee
sub total Club Mgmt	0.00	640.40	0	0.00	8325	2121.03	
Contributions	0.00	250.00			1750	250.00	Block Island Rescue Squad
Insurance	0.00	3983.00			4400	3983.00	Annual premium
Perpetual Trophies/awards	0.00	751.61			2500	751.61	Engraving
OSC 75th activities related	0.00	0.00	0	40.00	0	250.00	
Miscellaneous (Reserve)	0.00	0.00			2225	0.00	
Grand Total	6800.79	10953.64	59100	25693.63	59100	14434.68	
Treasury Report	12/31/2008	Income YTD	Expense YTD	Transfers	3/31/2009		
B of A Checking	2778.94	25541.95	14434.68	-10000.00	3886.21		
B of A Savings	1481.86	24.95	0.00	10000.00	11506.61		
Norcross (CD Share)	2430.26	12.95	0.00	0.00	2443.21	total CD value	
OSC (CD share)	20069.74	113.78	0.00	0.00	20183.52	22626.73	
Total Cash	26760.60	25693.63	14434.68	0.00	38019.55		

Respectfully submitted,
Ron Breault
Treasurer

Financial Report	Feb Actual	Feb Actual	2009 Income	2009 Income	2009 Expenses	2009 Expense	Comments
Budget Category	Income	Expenses	Budget	Actual	Budget	YTD actual	
Annual Dinner Meeting	0.00	0.00	5800	0.00	6900	0.00	
Membership Dues	3092.95	0.00	23000	18402.95		0.00	
Royalties	350.00	0.00	2500	350.00		0.00	Club House payment
BoA Savings Acct Interest	10.56			12.47			
CD Interest OSC	39.11	0.00	400	78.72		0.00	Interest payable monthly on 5th
Norcross other/interest	4.74		0	8.70		0.00	10.8% of CD interest
Spring Race Entry Fees	0.00	0.00	6600	0.00			
Spring Race Management		0.00			2600	100.00	
Spring Race Committee		799.00			5200	799.00	BI Deposit
Spring Entertainment	0.00	0.00	7900	0.00	5200	0.00	
Spring Tent	0.00	0.00			1500	0.00	
Spring Trophies		0.00			1900	0.00	
sub total Spring	0.00	799.00	14500	0.00	16400	899.00	
Fall Race Entry Fees	0.00	0.00	6100	0.00			
Fall Race Management		0.00			2600	100.00	
Fall Race Committee		0.00			6200	751.41	
Fall Entertainment	0.00	0.00	6800	0.00	4700	0.00	
Fall Tent/related exp		0.00			1400	0.00	
Fall Trophies		0.00			1700	0.00	
sub total Fall	0.00	0.00	12900	0.00	16600	851.41	
Club Management							
Dues		0.00			225	125.00	ECSA
Commodore		0.00			1200	0.00	
Past Commodore		0.00			600	478.11	January meeting
Secretary		0.00			3500	10.00	
Race Secretary		0.00			500	0.00	
Treasurer		60.50			1000	867.52	Dues mailing/Includes Com./new members letter
Measurer		0.00			200	0.00	
Membership		0.00			700	0.00	
Web Site		0.00			400	0.00	
sub total Club Mgmt	0.00	60.50	0	0.00	8325	1480.63	
Contributions	0.00	0.00			1750	0.00	
Insurance	0.00	0.00			4400	0.00	
Perpetual Trophies/awards	0.00	0.00			2500	0.00	
OSC 75th activities related	40.00	0.00	0	40.00	0	250.00	250 75th DVDs; \$40 donation to defray costs
Miscellaneous (Reserve)	0.00	0.00			2225	0.00	
Grand Total	3537.36	859.50	59100	18892.84	59100	3481.04	
Treasury Report	12/31/2008	Income YTD	Expense YTD	Transfers	2/28/2009		
B of A Checking	2778.94	18792.95	3481.04	-15000.00	3090.85		
B of A Savings	1481.66	12.47	0.00	15000.00	16494.13		
Norcross (CD Share)	2430.26	8.70	0.00	0.00	2438.96	total CD value	
OSC (CD share)	20069.74	78.72	0.00	0.00	20148.46	22587.42	
Total Cash	26760.60	18892.84	3481.04	0.00	42172.40		