



OFF SOUNDINGS CLUB

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

TREASURER'S REPORT

15 January 1960

Balance received from John Bindloss - 29 April 1959			
Check drawn on Hartford National Bank & Trust Co.	\$2008.85		
Groton Savings Bank Balance	<u>2026.42</u>	4035.27	
Receipts:			
Contributions for Spring Race 1959	2765.00		
Contributions for Fall Race 1959	2823.00		
Dues	318.00		
Tie Clasp Deposits	<u>25.00</u>	<u>5931.00</u>	
Total Cash and Receipts			\$9966.27
Disbursements:			
Treasurer's Expenses	8.22		
Stationery for Officers	24.80		
Contributions	10.00		
ECYRA Dues	30.00		
Insurance Premium (L&P) 1959	85.90		
Bad Checks	22.00		
Yearbook 1959	360.65		
Lloyd's Register 1960	20.00		
Race Expenses Spring 1959	3384.46		
Race Expenses Fall 1959	<u>3623.38</u>	<u>7007.84</u>	<u>7569.41</u>
Balance on Hand - 15 January 1960			<u><u>2396.86</u></u>
First National Bank of Farmingdale Balance	370.44		
Groton Savings Bank Balance (Interest as of 6 Apr. 1959)	<u>2026.42</u>		
Balance on Hand - 15 January 1960			<u><u>2396.86</u></u>

Respectfully submitted

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Leo A. Geyer,
Treasurer

LAG/rc

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UNPAID DUES AS OF 15 JANUARY 1960

	Edgar S. DeMeyer	\$10 - <i>paid</i>
	C. Sherman Hoyt	20
<i>4/1/60</i>	Prescott B. Huntington	10 ✓
	Frederick B. Stanton	14 ✓
<i>Dropped</i>	William Eugene Wade, Jr.	20
	Gifford D. Warner	10 ✓
<i>Resigned</i>	Winthrop L. Warner	10
	Peter Wells	10 ✓