

Off Soundings Club (Est.1995 Finals) 1
1/ 1/96 Through 12/31/96

All Accounts
10/10/96

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Category Description	1/ 1/96 Actual	- Budget	12/31/96 Diff
INFLOWS			
Annual Dinner	5,141.00	5,800.00	-659.00
Dues	22,225.00	23,300.00	-1,075.00
Interest	31.69	400.00	-368.31
Race Entry Fall	4,134.00	4,100.00	34.00
Race Entry Spr	4,272.00	4,100.00	172.00
Race Party Fall	5,140.00	5,300.00	-160.00
Race Party Spr	5,226.00	5,300.00	-74.00
Royalties	1,083.00	1,100.00	-17.00
TOTAL INFLOWS	47,252.69	49,400.00	-2,147.31
OUTFLOWS			
Annual Meeting	5,004.03	5,800.00	-795.97
Club Mgmt	6,673.87	5,800.00	873.87
Contributions	1,675.00	1,700.00	-25.00
Entertainment F	6,200.00	5,200.00	1,000.00
Entertainment S	3,931.17	5,200.00	-1,268.83
Insurance	3,727.00	3,200.00	527.00
Race Cmte Fall	2,347.18	2,200.00	147.18
Race Cmte Spr	2,947.85	2,200.00	747.85
Race Mgmt	4,273.49	1,400.00	2,873.49
Race Mgmt Fall	1,260.13	4,500.00	-3,239.87
Race Mgmt Spr	4,772.84	7,600.00	-2,827.16
Taxes:			
Federal Taxes	-13.12	50.00	-63.12
Total Taxes	-13.12	50.00	-63.12
Trophies Fall	1,800.00	1,400.00	400.00
Trophies Perp.	1,480.55	1,500.00	-19.45
Trophies Spring	1,506.80	1,400.00	106.80
TOTAL OUTFLOWS	47,586.79	49,150.00	-1,563.21
OVERALL TOTAL	-334.10	250.00	-584.10

Off Soundings Club (Est.1996 Finals)
1/ 1/96 Through 12/31/96

All Accounts
10/25/96

Category Description	1/ 1/96 Actual	- Budget	12/31/96 Diff
INFLOWS			
Annual Dinner	5,141.00	5,800.00	-659.00
Dues	22,275.00	23,300.00	-1,025.00
Interest	287.29	400.00	-112.71
Race Entry Fall	4,134.00	4,100.00	34.00
Race Entry Spr	4,272.00	4,100.00	172.00
Race Party Fall	5,140.00	5,300.00	-160.00
Race Party Spr	5,226.00	5,300.00	-74.00
Royalties	1,083.00	1,100.00	-17.00
TOTAL INFLOWS	47,558.29	49,400.00	-1,841.71
OUTFLOWS			
Annual Meeting	5,004.03	5,800.00	-795.97
Club Mgmt	6,738.53	5,800.00	938.53
Contributions	1,675.00	1,700.00	-25.00
Entertainment F	6,200.00	5,200.00	1,000.00
Entertainment S	3,931.17	5,200.00	-1,268.83
Insurance	3,727.00	3,200.00	527.00
Race Cmte Fall	2,347.18	2,200.00	147.18
Race Cmte Spr	2,947.85	2,200.00	747.85
Race Mgmt	3,280.48	1,400.00	1,880.48
Race Mgmt Fall	1,443.56	4,500.00	-3,056.44
Race Mgmt Spr	4,772.84	7,600.00	-2,827.16
Taxes:			
Federal Taxes	-13.12	50.00	-63.12
Total Taxes	-13.12	50.00	-63.12
Trophies Fall	1,259.00	1,400.00	-141.00
Trophies Perp.	1,480.55	1,500.00	-19.45
Trophies Spring	1,506.80	1,400.00	106.80
TOTAL OUTFLOWS	46,300.87	49,150.00	-2,849.13
OVERALL TOTAL	1,257.42	250.00	1,007.42

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WHO PAYS US?

OSC Comparison Report
1/ 1/96 Through 10/25/96

Shawmut
10/25/96

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Category Description	1/ 1/95- 12/31/95	1/ 1/96- 10/25/96	\$ Difference
<u>INCOME/EXPENSE</u>			
INCOME			
Annual Dinner	5,166.58	5,141.00	-25.58
Dues	22,286.00	22,275.00	-11.00
Race Entry Fall	4,362.00	4,134.00	-228.00
Race Entry Spr	4,110.00	4,272.00	162.00
Race Party Fall	5,692.00	5,140.00	-552.00
Race Party Spr	5,036.00	5,226.00	190.00
Royalties	1,096.65	1,083.00	-13.65
<u>TOTAL INCOME</u>	<u>47,749.23</u>	<u>47,271.00</u>	<u>-478.23</u>
EXPENSES			
Annual Meeting	5,132.95	5,004.03	-128.92
Club Mgmt	4,622.63	6,738.53	2,115.90
Contributions	1,450.00	1,675.00	225.00
Entertainment F	6,267.81	6,200.00	-67.81
Entertainment S	4,935.29	3,931.17	-1,004.12
Insurance	3,138.00	3,727.00	589.00
Race Cmte Fall	2,760.21	2,347.18	-413.03
Race Cmte Spr	2,156.31	2,947.85	791.54
Race Mgmt	1,414.49	3,280.48	1,865.99
Race Mgmt Fall	7,451.53	1,443.56	-6,007.97
Race Mgmt Spr	4,463.31	4,772.84	309.53
Trophies Fall	1,891.60	1,259.00	-632.60
Trophies Perp.	1,818.75	1,480.55	-338.20
Trophies Spring	1,179.60	1,506.80	327.20
Expenses - Other	0.00	0.00	0.00
<u>TOTAL EXPENSES</u>	<u>48,682.48</u>	<u>46,313.99</u>	<u>-2,368.49</u>
<u>TOTAL INCOME/EXPENSE</u>	<u>-933.25</u>	<u>957.01</u>	<u>1,890.26</u>